ANNUAL REPORT 1975 CLASS 2 R.R. MANATEE COUNTY PORT AUTHORITY

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R - 2 CLASS II RAILROADS

annual

COMMERCE COLUMNSSION

COMMERCE COLUMNSSION

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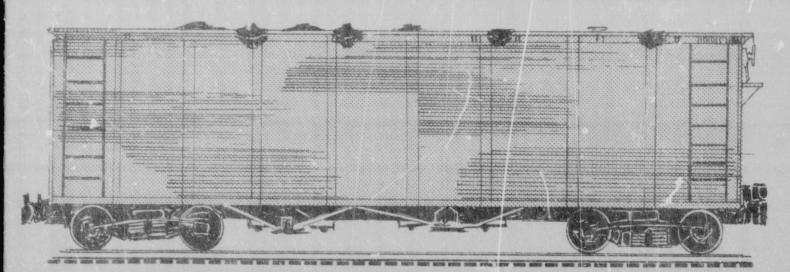
ADMINISTRATIVE SERVICES

MAIL UNIT

MANATEE COUNTY PORT ANTHORITY
PALMETTO, FLA. 33561

Correct name and address if different than shown.

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



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

NOTICE

1. This Form for annual report should be tilled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureou of in triplicate, returning one copy in its files for reference in case Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act

reports from carriers, lesssors, * * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, " * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, * * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the * " in such form and detail as may be prescribed by the Commission

(1) Said annual reports shall contain all the required information for the period of twelve nths ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be in de out under oath and filed with the Commission at its office in Washington within three mont's after the close of the year for which report is made, unles, additional time he granted in any case by the Commission

(7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any talse entry in any annual or other report mounted under the section to be filed, * * * or shall knowingly or willfully file with the Commission any false report or other any court of the United States of competent jurisdiction, to a tine of not more than five trousand dollars or imprisonment for not more than two years, or both such fine and

171 (c). Any carrier of lessor, * * * or any officer, agent, employee, or representative thereon, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the tin-tit is lawfully required by the Commission so to do shall forfeit to the United States the sum of on, hundred dollars for each and every day it shall

(8). At used in this section * * * the term "carrier" means a common carrier subject to this owning a railroad, a water line, or a pipe line; leased to and operated by a common car ier

The respondent is further required to send to the Bureau of Accounts. immediately upon preparation, two copies of its latest annual report to stockholders. See scheduled 108, page 3.

2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see pageschedule (or line) number-" should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbrevations may be used in stating dates.

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

4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inscried sheets should be securely attached preferably at the inner margin; attachment by pins or clips is

5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and

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

8. Railroad corporations, mainly distinguished as operating Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts; and, a lessor company, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Form R-4

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

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

Class II companies are time having annual operating revenues below \$5,000,000. For this

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

Switching and terminal companies are further classified as:

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

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

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

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

Class 55. Mixed. Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenger traffic. The revenues of this class of companies service, beal freight service, pa acipation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation

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

COMMISSION means the Interstate Commerce Commission. RESPONDENT means the pr von or corporation in whose behalf the report is mad. THE YEAR means the year ended December 31 for which on December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. THE BEGINIANG OF THE YEAR means the beginning of business on Junuary 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. THE PRECEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. THE UNIFORM System in Part 1201 of Title 49, Code of Federal Regulations, as umended

10. All companies using this Form should complete all schedules. with the following exceptions, which should severally be completed by

Schemales restricted to Switching and Torminal Companies		Schedules restricted to the than Switching and Terminal Companies		
Schedule	2217 2701	Schedule	2216 2602	

ANNUAL REPORT

OF

MANATEE COUNTY PORT AUTHORITY

(Full name of the respondent)

PALMETTO, FLORIDA

FOR THE

YEAR ENDED DECEMBER 31, 1975

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report: (Name) JAMES E. JAULON (Title) _____PORT DIRECTOR

(Telephone number) (813) 722-6621 (Area code) (Telephone number)

(Office address) PORT MANATEE, ROUTE #1, PALMETTO, FLORIDA 33561.
(Street and number, City, State, and ZIP code)

SPECIAL NOTICE

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

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

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

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

Provision has been made for reporting treasury stock.

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

Page 10C: Schedule 203. Special Deposits

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

Page 27: Schedule 2001. Railway Operating Revenues

Reference to accounts 105, Mail, and 107, Express, have been climinated from this schedule.

Page 30: Schedule 2202. Mileage Operated (All Tracks)
Schedule 2215. Mileage of Tracks Owned But Not Operated by Respondent

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

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101. IDENTITY OF RESPONDENT

- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? YES. MANATEE COUNTY PORT AUTHORITY
- 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made N/A
- 4. Give the location (including street and number) of the main business office of the respondent at the close of the year PORT MANATEE, PINEY POINT ROAD, PALMETTO, FLORIDA
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President	
2	Vice president	
3	Secretary	NONE
10	General passenger agent	
12	Chief engineer	
13		

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

ine No.	Name of director (a)		Office addre	ess		Term exp	pires
4	Lawrence H. Fortson, Chairman	Manatee	County	Court	House,	Bradenton,	Florida
6 7	Robert Hutches, Vice Chairman	n n	"	"	"	"	п
8	Kenneth Dierks, Member	n	17	"	"	"	"
9	Kenneth Burton, Member	11	"	n	"	"	"
0 1 2 3	Dan McClure, Member	"	"	"	"	n	"

- 7. Give the date of incorporation of the respondent Not Incorp. 8. State the character of motive power used. Diesel.
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees. Florida Chapter 67-1681
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source. The Port Authority is made up of the County Commissioners of Manatee County, Florida, who appoint the Managing Director.
- 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing <u>There has been no consolidation mergers or reorganizations</u>.
- * Use the initial word the when (and only when) it is a part of the name, and distinguish between the words railroad and railway and between company and corporation

107. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date being classified as common stock, second preferred stock, first preferred stock, of the latest closing of the stock book or compilation of list of stockholders of and other securities, stating in a footnote the names of such other securities (if the respondent (if within 1 year prior to the actual filing of this report), had the any). If any such holder held in trust, give (in a footnote) the particulars of the ble st voting powers in the respondent, showing for each his address, the trust. In the case of voting trust agreements give, as supplemental information hunder of votes which he would have had a right to cast on that date had a on page 38, the names and addresses of the 30 largest holders of the voting trust meeting then been in order, and the classification of the number of votes to certificates and the amount of their individual holdings. If the stock which he was entitled, with respect to securities held by him, such securities book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

			Number of	WITH	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
Line		Address of course better	votes to which	Stocks Oth				
No.	Name of security holder	Address of security holder	security holder was entitled	Common	PREFERRED		securities	
	(a)	(b)	(c)	(d)	Second (e)	First (f)	voting power (g)	
1 _								
2		-	-	-			-	
3 4								
5								
6	NONE				-			
7							-	
8					1		1	
10								
11								
12								
13					-		-	
14				-	-	-	-	
15			1					
16								
18								
19								
20								
21				-	-			
22			-	-				
23			-	-	+			
24				-	-			
25				+	+		1	
26								
28								
29								
30								

Footnotes and Remarks

108. STOCKHOLDERS REP	PRIS

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

Check appropriate bex:

[] Two copies are attached to this report.

| | Two copies will be submitted (date)

[] No annual report to stockholders is prepared.

200. COMPAF TIVE GENERAL BALANCE SHEET-ASSETS

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

Line	Account or item			Balance at close	Baiance at beginning
No.	(a)			of year (b)	of year (c)
\dashv	CURRENT ASSETS			\$	5
	CURRENT ASSETS				
1	(701) Cash				
2	(702) Temporary cash investments				
3	(703) Special deposits (p. 10B)	1			
4	(704) Loans and notes receivable				
5	(705) Traffic, car service and other balances-Dr.				
6	(706) Net balance receivable from agents and conductors				
7	(707) Miscellaneous accounts receivable				
8	(708) Interest and dividends receivable				
9	(709) Accrued accounts receivable				
10	(710) Working fund advances				
11	(711) Prepayments (712) Material and supplies				
13	(713) Other current assets				
14	(714) Deferred income tax charges (p. 10A)				
15	Total current assets			-0-	-0-
		(a!) Total book assets at close of year	(a2) Respondent's own issued included in (a1)		
16	(715) Sinking funds				
17	(716) Capital and other reserve funds				
18	(717) Insurance and other funds				
19	Total special funds			-0-	-0-
	INVESTMENTS				
20	(721) Investments in affiliated companes (pp. 16 and 17)				
21	Undistributed earnings from certain investments in account 721 (p	. 17A)			
22	(722) Other investments (pp. 16 and 17)				
23	(723) Reserve for adjustment of investment in securities-Credit			-0-	-0-
24	Total investments (accounts 721, 722 and 723)			-0-	-0-
	PROPERTIES			002 007	750.935
25	(731) Road and equipment property. Road			802,897	82,157
26	Equipment			02,15/	02,137
27	General expenditures				
28	Other elements of investment				
29	Construction work in progress			885,054	833,092
30	Total (p. 13)				
.31	(732) Improvements on leased property. Road				
32					
33	General expenditures				
34	Total (p. 12)			885.054	833,092
35	Total transportation property (accounts 731 and 732)			[141,503]	95,688
36	(733) Accrued depreciation—Improvements on leased property (735) 'Accrued depreciation—Road and equipment (pp. 21 and 22)				
37	(735) Accrued depreciation—Road and equipment (pp. 21 and 22) —— (736) Amortization of defense projects—Road and Equipment (p. 24)—				
38	(736) Amortization of detense projects—Road and Equipment (p. 24)— Recorded depreciation and amortization (accounts 733, 735 and			(141,503)	95,688
39	Total transportation property less recorded depreciation and a			743,551	737,404
40		amortization (iii. 33 less	Title 777		
41	(737) Miscellaneous physical property				
42	(728) Accrued depreciation - Miscellaneous plysical property (p. 25)	7 (730)			
43				743,551	737,404
44	Total properties less recorded depreciation and amortization (
	Note.—See page 6 for explanatory notes, which are an integral part of it	he Comparative General B	alance Sheet.		
	For compensating balances not legally restricted, see Schedule 202.				
					1
					1
					1

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS-Continued

Line No.	Account or item (a)	Balance at close of year	Balance at beginning of year (c)
	OTHER ASSETS AND DEFERRED CHARGES	s	s
45	(741) Other assets		
46	(742) Unamortized discount on long-term debt.		
47	(743) Other deferred charges (p. 26)		
48	(744) Accumulated deferred income tax charges (p. 10A)		
49	Total other assets and deferred charges		
50	TOTAL ASSETS	743,551	737 404

200 COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the account requirements followed in column (b). The entries in short column (al) should reflect total book liability at close of year. The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parei thesis.

No.	Account or item		23/	Balance at close of year	Balance at beginning of year
-	(a)			(b)	(c)
51	CURRENT LIABILITIES (751) Loans and notes payable (p. 26)			s -0-	3,983
	(752) Traffic car service and other balances-Cr.				1 3,505
52					
53	(753) Audited accounts and wages payable	(1
54	(754) Miscellaneous accounts payable.				-
55	(755) Interest matured unpaid				+
56	(756) Dividends matured unpaid				
57	(757) Unmatured interest accrued				
58	(758) Unmatured dividends declared				
59	(759) Accrued accounts payable				
60	(760) Federal income taxes accrued				-
61	(761) Other taxes accrued				
62	(762) Deferred income tax credits (p. 10A)				
63	(763) Other current liabilities				1
64	Total current liabilities (exclusive of long-term debt due within one year)			-0-	3,983
	LONG-TERM DEBT DUE WITHIN ONE YEAR	(al) Total issued	(a2) Held by or for respondent		2
65	(764) Equipment obligations and other debt (pp. 11 and 14)				
	LONG-TERM DEBT DUE AFTER ONE YEAR	(al) Total issued	(a2) Held by or for respondent		
66	(765) Funded debt unmatured (p. 11)				
67	(766) Equipment obligations (p. 14)				
68	(767) Receivers' and Trustees' securities (p. 11)				
69	(768) Debt in default (p. 26)				
70	(769) Amounts payable to affiliated companies (p. 14)			1	
71	Total long-term debt due after one year				
	RESERVES				
72	(771) Pension and welfare reserves		/_		
73	(772) Insurance reserves				
74	(774) Casualty and other reserves				
75	Total reserves				
76.	GIHER LIABILITIES AND DEFERRED CREDITS				
77	(781) Interest in default			0	274 022
78	(782) Other liabilities			-0-	214,022
	(783) Unamorti ed premium on long-term debt				
79	(784) Other deterred credits (p. 26)				
80	(785) Accrued liability—Leased property (p. 23)				
81	(786) Accumulated deferred income tax credits (p. 10A)				
82	Total other liabilities and deferred credits SHAREHOLDERS' EQUITY	(al) Total issued	(a2) Nominally		214,022
	Capital stock (Par or stated value)		issued securities		-
.					
83	(791) Capital stock issued: Common stock (p. 11)				
84	Preferred stock (p. 11)		-		
85	Total				
86	(792) Stock liability for conversion				
87	(793) Discount on capital stock				
88	Total capital stock				
89					
88.5					
	(795) Paid-in-surplus (p. 25)				
90	(796) Other capital surplus (p. 25)				

*** *****							
200. COMPARATIVE	GENERAL	BALANCE	SHEETLIABILITIES	AND	SHAREHOLDERS'	EQUITY-Continued	

	SW. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQ	OITY—Continued	
	Revalued income	1 -	1
93	(797) Retained income-Appropriated (p. 25)		
94	(798) Retained income—Unappropriated (p. 10) Net investment of Manatee County	743,551	519,399
95	Total retained income Port Authority	743,551	519.399
	TREASURY STOCK	1	
96	(798.5) Less-Treasury stock		
97	Total shareholders' equity	743,551	519,399
98	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	743,551	737,404

Note. See page 6 for explanatory notes, which are an integral part of the Compartive General Bajance Shee

Year 19 75

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

sustained by other railroads, (3) particulars concerning obligatentries have been made for net income or retained income		may be obligated otions granted to	officers and emp	ployees; and (4) wha
1. Show under the estimated accumulated tax reductions real and under section 167 of the Internal Revenue Code because of other facilities and also depreciation deductions resulting from the Procedure 62-21 in excess of recorded depreciation. The amount subsequent increases in taxes due to expired or lower allowance earlier years. Also, show the estimated accumulated net incompared to the expired of the event otherwise for the contingency of increase in future tax paym (a) Estimated accumulated net reduction in Federal income to facilities in excess of recorded depreciation under section 16 (b) Estimated accumulated savings in Federal income taxes resulting the section of the contingency of increase in future tax paym (a) Estimated accumulated net reduction in Federal income to facilities in excess of recorded depreciation under section 16 (b) Estimated accumulated savings in Federal income taxes resulting the facilities in excess of recorded depreciation under section 16 (b) Estimated accumulated savings in Federal income taxes resulting the facilities in excess of recorded depreciation under section 16 (c) Estimated accumulated savings in Federal income taxes resulting the facilities in excess of recorded depreciation under section 16 (c) Estimated accumulated savings in Federal income taxes resulting the facilities in excess of recorded depreciation under section 16 (c)	of accelerated amortization the use of the new guideling to be shown in each case es for amortization or deprete tax reduction realized sing provision has been made tents, the amounts thereof axes since December 31, 15, 15, 16, 16, 124—	of emergency face lives, since Decist the net accumulectation as a connec December 31 in the accounts and the account 949, because of a A) of the Intervi-	illities and accele cember 31, 1961, ulated reductions sequence of accele, 1961, because through appropring performed accelerated amortians. Revenue Connder Commission	pursuant to Revenue in taxes realized les lerated allowances in of the investment taxistions of surplus of should be shown. tization of emergence de N/A
tax depreciation using the items listed below			N/A	_\$
-Accelerated depreciation since December 31, 1953	3, under section 167 of th	ne Internal Reve	nue Code.	
-Guideline lives since December 31, 1961, pursuan				
-Guideline lives under Class Life System (Asset Depre				
(c) Estimated accumulated net income tax reduction utilized Revenue Act of 1962, as amended	since December 31, 1901,	because of the		Ss
(d) Estimated accumulated net reduction in Federal income t	axes because of accelerates	d amortization of	TOTAL TOTAL PARTIES STATE OF THE STATE OF TH	
31, 1969, under provisions of Section 184 of the Internal Re				_ \$
(e) Estimated accumulated net reduction of Federal income t		on of certain righ	hts-of-way investr	ment since Decembe
31, 1969, under the provisions of Section 185 of the Interna			N/A	s
2. Amount of accrued contingent interest on funded debt	recorded in the balance s	heet:		
				_ \$
NOI	NE			
		/		
		/		
				_,
 As a result of dispute concerning the recent increase in per been deferred awaiting final disposition of the matter. The a 	amounts in dispute for wh	ich settlement h	as been deferred	
	C S IS	corded on book	nt Nos.	4
	4,	P	1	Amount not
	Amount in dispute	Debu	Credit	recorded
Item Per diem receivable	Amount in dispute	Debit	Credit	recorded
Per diem receivable		Debit	Credit	recorded \$NONE
		Debit	Credit	-5
Per diem receivable —— Per diem payable —— Net amount —— 4. Amount (estimated, if necessary) of net income, or retained the funds pursuant to provisions of reorganization plans, not be stimated amount of future earnings which can be realized.	dispute \$ sed income which has to be mortgages, deeds of trust, hefore paying Federal inco	provided for cap or other contrac one taxes because	xxxxxxxx pital expenditure	NONE S, and for sinking ar
Per diem receivable —— Per diem payable —— Net amount ——— 4. Amount (estimated, if necessary) of net income, or retained the funds pursuant to provisions of reorganization plans, necessary	dispute \$ sed income which has to be mortgages, deeds of trust, hefore paying Federal inco	provided for cap or other contrac one taxes because	xxxxxxxx pital expenditure	NONE NONE NONE

300. INCOME ACCOUNT FOR THE YEAR

1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.

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

3. Line 28 includes only dividends from investments accounted for under the cost method. Line 34 includes only dividends accounted for under the equity method. Line 35 includes the undistributed earnings from investments accounted for under the equity method. Line 36 rep-2. Any unusual accruals involving substantial amounts included in resents the earnings (losses) of investee companies accounted for under

No.	ttem (a)	Amount for current year (b)
	ORDINARY ITEMS	s
	OPERATING INCOME	
	RAILWAY OPERATING INCOME	
1	(501) Railway operating revenues (p. 27)	53,963
2	(531) Railway operating expenses (p. 28)	83,992
3	Net revenue from railway operations	(30,029)
4	(532) Railway tax accruals	
5	(533) Provision for deferred taxes	
6	Railway operating income	(30,029)
	RENT INCOME	
7	(503) Hire of freight cars and highway revenue equipment—Credit balance.	
8	(504) Rent from locomotives	
9	(505) Rent from passenger-train cars-	
10	(506) Rent from floating equipment	
11	(507) Rent from work equipment	
12	(508) Joint facility rent income	
13	Total rent income-	
	RENTS PAYABLE	
14	(536) Hire of freight cars and highway revenue equipment—Debit balance	
15	(537) Rent for locomotives	
16	(538) Rent for passenger-train cars	
17	(539) Rent for floating equipment	
18	(540) Rent for work equipment	
19	(541) Joint facility rents	
20	Total rents payable	
21	Net rents (line 13 less line 20)	
22	Net railway operating income (lines 6,21)	(30,029)
	OTHER INCOME	
23	(502) Revenues from miscellaneous operations (p. 28)	
24	(509) Income from lease of road and equipment (p. 31)	
25	(510) Miscellaneous rent income (p. 29)	
26	(511) Income from nonoperating property (p. 30)	
27	(512) Separately operated properties—Profit	
28	(513) Dividend income (from investments under cost only)	
29	(514) Interest income	
30	(516) Income from sinking and other reserve funds	
31	(517) Release of premata funded debt	
32	(518) Contributions from other companies (p. 31)	
33	(519) Miscellaneous income (p. 29)	
34	Dividend income (from investments under equity only)	XXXXXX
35	Undistributed earnings (losses)	XXXXXX
36	Equity in earnings (losses) of affiliated companies (lines 34,35)	
37	Total other income	-
38	Total income (lines 22,37)	(30,029)
	MISCELLANEOUS DEDUCTIONS FROM INCOME	1
39	(534) Expenses of miscellaneous operations (p. 28)	//
40	(535) Taxes on miscellaneous operating property (p. 28)	- //
41	(543) Miscellaneous rents (p. 29)	
42	(544) Miscellaneous tax accruals	

Line No.	Item (a)	Amount for current year (b)
44	(549) Maintenance of investment organization	s
45	(550) Income transferred to other companies (p. 31)	CONTRACTOR OF THE PROPERTY OF
46	(551) Miscellaneous income charges (p. 29)	
47	Total miscellaneous deductions	
48	Income available for fixed charges (lines 38, 47)	
	FIXED CHARGES	
49	(542) Rent for leased roads and equipment	
	(546) Interest on funded debt:	
50	(a) Fixed interest not in default	
51	(b) Interest in default	
52	(547) Interest on unfunded debt	
53	(548) Amortization of discount on funded debt	
54	Total fixed charges	
55	Income after fixed charges (lines 48,54)	(30,029)
1	OTHER DEDUCTIONS	
	(546) Interest on funded debt:	
56	(c) Contingent interest	
57	Ordinary income (lines 55,56)	(30,029)
	EXTRAORD!NARY AND PRIOR PERIOD ITEMS	
8	(570) Extraordinary items-Net Credit (Debit) (p. 9)	
9	(580) Prior period items—Net Credit (Debit)(p. 9)	
0	(590) Income taxes on extraordinary and prior period items-Debit (Credit) (p. 9)	
1	(591) Provision for deferred taxes—Extraordinary and prior period period items	
62	Total extraordinary and prior period items-Credit (Debit)	
53	Net income transferred to Retained Income—Unappropriated (lines 57,62)	(30,029)

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

300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

64	Indicate method e	lected by carrier, as provided	in the Revenue Act of 1971, to a	account for the investment tax cre	dit.
	Fiow-through-	Deferral—			
65				rual because of investment tax cree	
66	If deferral method	d was elected, indicate amoun	t of investment tax credit utiliz	ed as a reduction of tax liability	for
67	Deduct amount of	current year's investment tax	credit applied to reduction of to	ax liability but deferred for account	int-
	ing purposes				(\$)
68	Balance of current	t year's investment tax credit	used to reduce current year's	tax accrual	\$
69	Add amount of pr	ior year's deferred investment	tax credits being amortized an	nd used to reduce current year's	tax
	accrual				\$
70	Total decrease in	current year's tax accrual res	ulting from use of investment	tax credits	\$
71				d taxes on prior years net income	
	reported in annual re	eports to the Commission. Det	oit amounts in column (b) and (d	d), and credit amounts in column ((c)
	should be indicated				
	SHOUTS DE THUTCHES	-,			-
		Net income	Provision for	Adjusted	
	Year	as reported	deferred taxes	net income	
	(a)	(b)	(c)	(d)	
+		-			
			5	s	
		\$	3		
	1972				
	19/1		NAME AND ADDRESS OF THE OWNER, WHEN PERSONS NAMED IN		

NOTES AND REMARKS

*** Carrier is Governmental Agency and is exempt from Federal and State income taxes.

305. RETAINED INCOME-UNAPPROPRIATED

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

Line No.	ltem (a)	Retained income- Unappropriated	(losses) of affili- ated companies
-			(c)
1	Balances at beginning of year	\$ 519,399	3
	CREDITS	1	
2	(602) Credit balance transferred from income	(-30,029)	
3	(606) Other credits to retained income† 354181	325,276	
4	(622) Appropriations released		
5	Total = 2 54/8/	295,247	
	DEBITS		
6	(612) Debit balance transferred from income	30029	
7	(616) Other debits to retained income	-0-	
8	(620) Appropriations for sinking and other reserve funds		
9	(621) Appropriations for other purposes		
10	(623) Dividends		
11	Total	3000 29	
12	Net increase (decrease) during year (Line 5 minus line 11) 22415		
13	Balances at close of year (Lines 1 and 12)	743,551	
14	Balance from line 13 (c)	1 -0-	xxxxxx
15	Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year	743,551	XXXXXX
-	Remarks		
	Amount of assigned Federal income tax consequences:		Para Karasan
6	Account 606		xxxxxx
17	Account 616		XXXXXX

Above amount represents net income of Manatee County Port Authority

350. RAILWAY TAX ACCRUALS

net accruals of taxes on railroad property and U.S. Government taxes charged to account 532, "Railway tax accruals" of the respondent's Income account for the year.

1. In Sections A and B show the particulars called for with respect to et accruals of taxes or railroad property and U.S. Government taxes taxes.

	A. Other than U.S. Government	Taxes	B. U.S. Government Taxes		
Line No.	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
1 2 3 4 5 6 7	NONE	\$	Income taxes: Norma! tax and surtax Excess profits Total—Income taxes Old-age retirement Unemployment insurance All other United States Taxes Total—U.S. Government taxes		11 12 13 14 15 16 17
8 9 10 To	otal—Other than U.S. Government Taxes		Grand Total—Railway Tax Accruals (account 532)		18

C. Analysis of Federal Income Taxes

1. In column (a) are listed the particulars which most often cause a | differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,600 may be combined in a single entry under "Other"

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

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

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

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

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

Line No.	Particulars	Beginning of Year Balance	Net Credits (Charges) for Current Year	Adjustments	End of Year Balance
	(a)	(b)	(c)	(d)	(e)
19	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc 62-21				
20	Accelerated amortization of facilities Sec. 168 I.R.C.				
21	Accelerated amortization of rolling stock, Sec. 184 I.R.C.			+	
22	Amortization of rights of way, Sec. 185 I.R.C.		+	 	+
23	Other (Specify)		-		
24			 	+	
25		NC	NE		
26	A STATE OF THE PARTY OF THE PAR			-	
27	Investment tax credit				+
28	TOTALS		 		

Notes and Remarks

Governmental Agency - not subject to Income Taxes

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

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

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

Schedule 203.-SPECIAL DEPOSITS

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

Line No.	Purpose of deposit (a)	Balance at close of year (b)
	Interest special deposits:	s
1 2	anterest special deposits	
3 4	NONE	
5	Total	
7	Dividend special deposits:	
8 9 10	NONE	
11	Total	
13	Miscellaneous special deposits:	
14 15 16	NONE	
17	Total	
	Compensating balances legally restricted:	
19 20 21	NONE	
22 23 24	Total	

NOTES AND REMARKS

670, FUNDED BEST UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment each, as a separately, and make all necessary explanations in footnotes. For the purposes obligations and other debt due within one year" (excluding equipment obligations), and of this riport, securities are considered to be actually issued when sold to a boan fide 765, "Funded debt, an here uses, prochaster for a valuable consideration, and such purchaster holds free from control by companies all obligations maturing later than one year after date of issue in accordance the respondent. All securities actually issued at: d not resequined by or for the respondent with the instructions in the Uniform System of Accounts for Railroad Companies. Show are consisted to be actually our transfaire. It should be noted that section 20a of the

Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. Entries in columns (k) and (l) should include interesi accused on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

Name and character of obligation date of Date of Percent Bates due nominally and beld by formulative and character of obligation date of Date of Percent Dates due nominally and by symbol "P") (a) (b) (c) (d) (e) \$ \$ \$ (h) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			Demired and		Interest	Interest during year
Nominal Acts of Date of percent Dates due Total amount respondent (dentity issued issue majurity per annum (b) (c) (d) (e) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	us us	Issued	held by or for			
(a) (b) (c) (d) (e) (f) (g) (h) (e) (f) (h) (e) (f) (h) (f) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	Dates due Total amount		respondent (Identify pledged securities	Actually	Acerued	Actually paid
	per nonmeny and annum annum actually issued (d) (e) (f)		by symbol "P")	at close of year (j)	(8)	(3)
	2	8	\$	(~	v.
Total-						
Total—						
	Total					
Actually issued. \$		Actually issued. \$				
Funded debt: Lineled Nominally issued, S						
6 Purpose for which issue was authorized?				-		

issue or assume any securities, unless and until, and then only to the extent that, the Commission by orde: authorizes such issue or Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close issue or assured in the several plantage of the year, and make all necessary explanations in footnotes. For definition of securities arrandly issued and actually outstanding see assumption instructions for schedule 670. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to

Class of stock Class of stock							Par value of par	Par value of par value or snares of nonpar stock	nonpar stock	Actually or	Actually outstanding at close of year	and in
Date issue Par value Authorized† Authenticated respondent (Identify actually issued per share authorized† (c) (d) (e) (f) (g) (g) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h							Nominally issued		Reacquired and	Par value	Shares With	thout Par Value
authorized (c) (d) (e) (e) (g) (h) (h) (h) (h) (h)	ō	ass of stock	Date issue	Par value per share	Authorized [†]	Authenticated	and held by for respondent (Identify pledged securities	Total amount actually issued	held by or for respondent (Identify piedged securities	of par-value stock	Number	Book value
NONE		(a)	authorized7 (b)	(0)	(6)	(e)	(i)	(8)	(H)	(1)	9	(8)
NONE				s		•	8			•		
	NONE											

Purpose for which issue was authorized?

The total number of stockholders at the close of the year was

securities." For definition of securities actually issu ided for in account No. 767, "Receivers' and trustees' orders of a court as prov of equipment obligations assumed by receivers and trustees under Give particulars of evidences of indebtness issued and payme and actually outstanding, see instructions for schedule 670.

695. RECEIVERS' AND TRUSTEES' SECURITIES

Name and character of obligation date of Date of percent Dates due of Dates due of Dates due of Dates due authorized to Nominally issued Nominally outstanding at close of year annum (e) (f) (g) (h) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	-				Interest	Interest provisions		Total par valu	Total par value held by or fer				
(a) (b) (c) (d) (c) (f) (g) (h) (d) (d) (e) (f) (g) (h) (f) (g) (h) (f) (g) (h) (f) (g) (h) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g			Nominal		Rate		Total par value	respondent a		Total par vaiue	Interest o	uring year	
(a) (b) (c) (d) (g) (h) (g) (h) (g) (g) (h) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g		Name and character of obligation	issuc	maturity	percent	Dates due	authorized 1	Nominally issued	Nominally outstanding	at close of year	Accrued	Actually paid	
NONE		3	9	(3)	(p)	9	9	3	(b)	8	3	(3)	
NONE						~		•	8				
					T.	100							

701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Ross and equipment explained. All changes made during the year should be analyzed by primary accounts. property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 12. Amounts should be reported

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 Commission for exceptions to prescribed accounting. Reference to such authority should be and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) and (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be

Line No.	Account	Balance at beginning of	Gross charges during year	Credits for property retired	Balance at close of
	(a)	year	(.)	during year	year
	(a)	(b)	(c)	(d)	(e) \$
	(I) Endonada	55,392			55,392
2	(1) Engineering				
3		644			604
	(2 1/2) Other right-of-way expenditures	27,694			27,694
4	(3) Grading (5) Tunnels and subways				
6	(6) Bridges, trestles, and culverts				
2	(7) Elevated structures				
	(8) Ties				
9	(9) Rails				
10	(10) Other track material			Bell Exp	
11	(11) Ballast	667,849	51,962		719,811
12					
13	(12) Track laying and surfacing. (13) Fences, snowsheds, and signs				
14	(16) Station and office buildings				
15	(17) Roadway buildings				
16	(18) Water stations		A STATE OF THE STA		
17					
18	(20) Shops and enginehouses				
19	(21) Grain elevators				
20	(22) Storage warehouses	Charles Continued			
21	(23) Wharves and docks				
22	(24) Coal and ore wharves				
23	(25) TOFC/COFC terminals				
24	(26) Communication systems	RESIDENCE DE LOS CARROS			
25	(27) Signals and interlockers				
26	(29) Power plants				
27	(31) Power-transmission systems		-		
28	(35) Miscellaneous structures	建设的基础设施设施的基础设施	pol		
29	(37) Roadway machines	CONTRACTOR PROPERTY AND ADDRESS OF THE PARTY			
30	(38) Roadway small tools	AND DESCRIPTION OF THE PERSON NAMED IN			
31	(39) Public improvements—Construction	CONTRACTOR OF STREET			
32	(43) Other expenditures—Road				
33	(44) Shop machinery	RECEIVED FREE CHESTER STATE			
34	(45) Power-plant machinery				
35	Other (specify and explain)	750,935	51,962		802,897
36	Total Expenditures for Road	82,157			82,157
37	(%2) Locomotives	04,1.11			22,127
38	(5.3) Freight-train cars				
39	(54) Passenger-train cars				
40	(55) Highway revenue equipment				
41	(56) Floating equipment				
42	(57) Work equipment				
43	(58) Miscellaneous equipment	82,157			82,15
44	Total Expenditures for Equipment	86,131			V 4 3 4 3 1
45	(71) Organization expenses				BELLEVILLE OF
46	(76) Interest during construction				
47	(77) Other expenditures—General	-0-			
48	Total General Expenditures	CONTRACTOR OF THE PROPERTY OF	57 062		885,05
49	Total	781,502	51,962		003,054
50	(80) Other elements of investment				
51	(90) Construction work in progress	701 500	57 062		995 05
52	Grand Total	781,502	51,962		885,05

801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the melude such time when the actual title to all of the outstandingstocksor obligations rests inclusions, the facts of the relation to the respondent to a socious and of whose outstanding stocks or obligations are held by or for the in a corporation controlled by or controlling the respondent, but in the case of any such is returned by the faith set forth in a footnote.

The corporation is the faith set forth in a footnote.

Line Name of			LEADE OF THE	MILEAGE UMNED BY PROPRIETARY COMPANY	ART COMPAN						
	Name of proprietary company	Road	Second and additional main tracks	Second and Passing tracks, additional crossovers, and turnouts	Way switching tracks	Yard switching tracks	Passing tracks. Way switching Yard switching portation property crossovers, and tracks tracks (accounts Nos tracks) and 733, and 733.		Capital stock Unmatured funded Debt in default (account No. 793) debt (account No. 765) (account No. 768)	Debt in default (account No. 768)	Amounts payable to affiliated companies (account No. 769)
	(9)	(P)	(c)	(g)	(e)	0)	n)	(h)	3	3	(9)
							*	•	8		~
3NO.	NONE										
,											
,											
	The second secon				THE RESERVE AND ADDRESS OF THE PERSON NAMED IN				The second secon		

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies. debt is evidenced by notes, each note should be separately shown in column (a). Entries outstanding at the close of the year. Show, also, in a footnote, particulars of interest accruals and interest payments on non-charged to cost of property.

Charged to cost of property.

Line

(a) (b) (c) (c) (c) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Name of creditor company	Rate of Balan	Balance at beginning	Balance at close of	Interest accrued during	Interest paid during
Total	(8)	interest (b)	of year (c)	year (d)	year (e)	year (f)
		8	8	~	\$	
	NONE					
Total						
Total						
		Total				

Give the particulars called for regarding the equipment obligations included in the (a) show the name by which the equipment obligation is designated and in column (b) balance outstanding in accounts Nos. 764. "Equipment obligations and other debt due—show the classes of equipment and the number of units covered by the obligation within one year." and 766, "Equipment obligations," at the close of the year. In column—together with other details of identification. In column (c) show current rate of interest, 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

Line No.	Designation of equipment obligation	Description of equipment covered	Current rate of	Current rate of Contract price of equip Cash paid on accept. Actually outstanding at Interest accured during. Interest paid during interest	Cash paid on accept-	Actually outstanding at	Interest accured during	Interest paid during	
	3	(p)	(c)	(p)	(e)	(f)	year (g)	year (h)	
-			康	S		8	3		R
2									toac
,,									i In
, ,	NONE								itial
	THOUSE THE PARTY OF THE PARTY O								5
8									
9									
7									
00									
0									
01									Y

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

2. These investments should be subdivided to show the book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book value of securities recorded in accounts Nos. 721, "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 book value of securities recorded

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

3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order: (A) Stoct s:

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

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

- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto, uch as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affeirs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 38 of
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which
- mature serially may be reported as "Serially 19 _____ to 19. 11. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
 - 12. These schedules should not include any securities issued or assumed by respondent.

			1001. INVESTMENTS IN AFFILIATED CO	OMPANIES (See	page 15 for Instruction	s)
				Extent of	Investments a	t close of year
No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	control	Book value of amoun	t held at close of year
	(a)	(b)	(c)	(d)	Pledged (e)	Unpledged (f)
1				%		
2						
3 4						
5			NONE			
6				,		
8	-					
9	-			+		

1002. OTHER INVESTMENTS (See page 15 for Instructions)

				Investments at	close of year
e	Ac- count No.	No.	Name of issuing company or government and description of security held, also lien reference, if any	Book value of amount	held at close of year
	(a)	(b)	(c)	Pledged (d)	Unpledged (e)
;			NONE		
,					
)					

Investments	at close of year		Investment disc	osed of or written	-		
ook value of amou	unt held at close of year	Book value of		ring year	Divi	dends or interest during year	
In sinking, in- surance, and other funds	Total book value	investments made during year	Book "alue"	Selling price	Rate	Amount credited to income	Lin
(g)	(h)	(i)	()	(k)	(1)	(m)	
	\$	\$	5	\$	%	S	
		NONE					
						1	

1002. OTHER INVESTMENTS-Concluded Investments at close of year Investments disposed of or written Dividends or interest Book value of amount held at close of year down during year during year Line Book value of Amount crecited to investments made In sinking, in-Book value* Selling price Rate surance, and other funds (f) Total book value during year (k) (h) 111 (g) 05 \$ \$ 2 3 4 ---NONE---5 6 7 8 9 10 11

^{*}Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

1003, INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

1. Report below the details of all investments in common stocks included in Account 721, Investments in Affiliated Companies, which qualify for the equity method under instruction 6-2, in the Uniform System of Accounts for Railroad Companies.

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

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

4. Ent-r in column (e) the amortization for the year of the excess of cost over equity in net assets (equity over cost) at date of acquisition. See instruction 6-2 (b)(4).

5. The total of column (g) must agree with column (b), line 21, schedule 200.
6. For definitions of "carrier" and "noncarrier," see general instructions 5 and 6 on page 15.

Line	Name of issuing company and descrip- tion of security held	Balance at beginning of year	Adjustment for invest- ments qualifying for equity method	Equity in undistributed carnings (losses) during year	Amortization during year	Adjustment for invest- ments disposed of or written down during	Dulance at close of year
	(a)	(Q)	(c)	(p)	(e)	(0)	9
	Carriers: (List specifics for each company)	\$	\$	~	\$	~	8
L							
	NONE						
L							
L							
L							
L							
1							
0 5							,
	Total						
noN 61	Noncarriers: (Show totals only for each column)						
	Total (lines 18 and 19)						

NOTES AND REMARKS

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

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by nonreporting companies shown in schedule 1001, as well as or controlled by respondent through any subsidiary which does not report to the Commission those owned or controlled by any other organization or individual whose action respondent is under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question enabled to determine of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

3. Investments in U

- 2. This schedule should include all securities, open account advances, and other intangible
- 3. Investments in U. S. Treasury obligations may be combined in a single item.

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)	Total book value of investments at close of the year	Book value of in- vestments made during the year	Investments d	isposed of or written during year
NO.	(a)	(b)	(c)	(d)	Book value (e)	Selling price (f)
			s	s	\$	\$
				+	-	
2						
3						
5		NONE				
7						
3						
,						
)						
2						
3						
4						
5						
5						
7						
8						
9					+	
)						
1						
2						-
3				+		
4						
ne		Names of subsidiaries in cor	nection with things owned	or controlled through them		
0.		Names of substantial in Co.	(g)	or contoned through them		
1						
2						
3						
1			1 2 7 2 2			
5			V V			
5						
7						
3						
)						
)			1			
,	1					
7						
)					Colors Color	
1						

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

1. Show in columns (b) and (e), for each primary account, the depreciation hase used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation hase used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective

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

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

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

property, the cost of which is included in account 732, in columns (b), (c) and (d).

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

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

Line			Owned and used			L	eased from others	
No.	Account	Depreciat	ion base		l com-	Deprecia	tion base	Annual com-
	(a)	At beginning of year (b)	At close of year (c)	(per	cent)	At beginning of year (e)	At close of year	posite rate (percent) (g)
1	ROAD	\$	s		%	\$	s	4
1	(1) Engineering						-	
2	(2 1/2) Other right-of-way expenditures _					DAMESTON OF STREET		
3	(3) Grading							
4	(5) Tunnels and subways							
5	(6) Bridges. trestles, and culverts	-						
6	(7) Elevated structures							
7	(13) Fences, snowsheds, and signs							
8	(16) Station and office buildings							
9	(17) Roadway buildings					TACK TO SERVICE STATE OF THE S		
10	(18) Water stations							
11	(19) Fuel stations							
12	(20) Shops and enginehouses		NON	<u></u>				
13	(21) Grain elevators							
14	(22) Storage warehouses							
15	(23) Wharves and docks							
16	(24) Coal and ore wharves							
17	(25) TOFC/COFC terminals							
18	(26) Communication systems							
19	(27) Signals and interlockers							
20	(29) Power plants							
21	(31) Power-transmission systems							
22	(35) Miscellaneous structures							
23	(37) Roadway machines		第四条条件					
24	(39) Public improvements—Construction —							
25	(44) Shop machinery							
26	(45) Power-plant machinery							
27	All other road accounts							
28	Amortization (other than defense projects)							
29	Total road							
	EQUIPMENT							
30	(52) Locomotives							
31	(53) Freight-train cars							
32	(54) Passenger-train cars							
	(55) Highway revenue equipment							
34	(56) Floating equipment							
35	(57) Work equipment					1000		
16033	(58) Miscellaneous equipment							
36								
37	Total equpment				-			
38	Grand Total				-			

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

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

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

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

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

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

1			Deprec	ation base	Annual com-
No.		Account (a)	Beginning of year (b)	Close of year (c)	(percent) (d)
1			\$	s	9
		ROAD			
1	(1)	Engineering			-
2	(2 1	/2) Other right-oi-way expenditures			
3	(3)	Grading		-	
4	(5)	Tunnels and subways		+	4
5	(6)	Bridges, trestles, and culverts			
6	(7)	Elevated structures			+
7	(13)	Fences, snowsheds, and signs			
3	(16)	Station and office buildings			
9	(17)	Roadway buildings		-	
10	(18)	Water stations		-	
11	(19)	Fuel stations		-	
12	(20)	Shop3 and enginehouses	NONE+		+
13	(21)	Grain elevators			+
14	(22)	Storage warehouses			-
15	(23)	Wharves and docks		+	-
16	(24)	Coal and ore wharves			-
17	(25)	TOFC/COFC terminals			+
18	(26)	Communication systems			
19		Signals and interlockers			+
20	100 LOS 31725	Power plants			+
21	(31)	Power-transmission systems			+
22	(35)	Miscellaneous structures			-
23	(37)	Roadway machines			+
24	10000 0000	Public improvements—Construction			
25		Shop machinery			
26		Power-plant machinery			-
27		All other road accounts			+
28		Total road	A CONTRACT OF THE PARTY OF THE		
		EQUIPMENT			
29	(52)	Locomotives			-
30	100000000000000000000000000000000000000	Freight-train cars			+
31	1	Passenger-train cars			+
32		Highway revenue equipment			-
33		Floating equipment			-
34	E STATE	Work equipment			-
35		Miscellaneous equipment			
36	1	Total equipment			-
37	1	Grand total			

1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

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

owned but not used by the respondent.) If any entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr."

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

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

Line	Account		Polesson as be	Credits to reserve	e during the year	Debits to reserv	e during the year	
No.	(a)		Balance at be- ginning of year (b)	Charges to op- erating expenses (c)	Other credits (d)	Retirements (e)	Other debits	Balance at close of year
			5	s	s	s	s	s
	ROAD					1	1,	,
1	(1) Engineering	5%	10,482	2,770				13,252
2	(2 1/2) Other right-of-way expenditures							
3	(3) Grading	5%	5,538	1,385		•		6,923
4	(5) Tunnels and subways							
5	(6) Bridges, trestles, and culverts							
6	(7) Elevated structures							
7	(13) Fences, snowsheds, and signs							
8	(16) Station and office buildings							
9	(17) Roadway buildings							
10	(18) Water stations							
11	(19) Fuel stations							
12	(20) Shops and enginehouses						1	
13	(21) Grain elevators				4, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10			
14	(22) Storage warehouses							
15	(23) Wharves and docks							
16	(24) Coal and ore wharves							
17	(25) TOFC/COFC terminals							
18	(26) Communication systems							
19	(27) Signals and interlockers							
20	(29) Power plants							
21	(31) Power-transmission systems							
22	(35) Miscellaneous structures							
23	(37) Roadway machines							
24	(39) Public improvements-Construction							
25	(44) Shop machinery*			/				
26	(45) Power-plant machinery*					P	19	
27	All other road accounts	5%	64,891	35,991			1	100,882
28	Amortization (other than defense projects)							
29	Total road		80,911	40,146				121,057
	EQUIPMENT							
30	(52) Locomotives	6.9%	14,777	5,669				20,446
31	(53) Freight-train cars							
32	(54) Passenger-train cars							
33	(55) Highway revenee equipment							
34	(56) Floating equipment							
35	(57) Work equipment							
36	(58) Miscellaneous equipment		1					
37	Total equipment		14,777	5,669				20,446
38	Grand total		95,688	45,815				141,503

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

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

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

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

3. If any entries are made for "Other credits" and "Other debits," state the facts occasioning

		Balance at	Credits to re			eserve during year	Balance at
ine io.	Account (a)	beginning of year	Charges to others	Other credits (d)	Retire- ments (e)	Other debits (f)	year (g)
		s	s	s	s	s	s
	ROAD						
,	(1) Engineering						
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs					1	
8	(16) Station and office buildings	NON	E				
9	(17) Roadway buildings				-		
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses					-	
13	(21) Grain elevators						
	(22) Storage warehouses						
	(23) Wharves and docks						
16	(24) Coal and ore wharves			1			
17	(25) TOFC/COFC terminals						
18	(26) Communication systems				-		
19	(27) Signals and interlockers						
20	(29) Power plants						
21	(31) Power-transmission systems				-		
22	(35) Miscellaneous structures				-	-	
23	(37) Roadway machines				-		
24	(39) Public improvements—Construction						
25	(44) Shop machinery				-		-
26	(45) Power-plant machinery						
27	All other road accounts					-	
28	Total road			-			-
	EQUIPMENT						
29	(52) Locomotives				+		
30	(53) Freight-train cars				-		
	(54) Passenger-train cars						
	(55) Highway revenue equipment	NONE		-	-		
33							
34	(57) Work equipment			-			
35				-			-
36	Total equipment			+	+		+
37	Grand total				+		+

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

to account No. 785, "Accrued depreciation-Leased property," during the year and the charges to operating expenses should be fully explained. relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.

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

1. Give full particulars called for hereunder with respect to credits and debits 3. Any inconsistency between the credits to the reserve as shown in column (c)

4. Show in column (e) the debits to the reserve arising from retirements.

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

ine								Balance a
	Account	Balance at beginning of year	Charges to operating expenses		Other credits	Retirements (e)	Other debits	close of year
	(a)	(b)	(c)	-	(d)			
	ROAD	S	\$	\$		\$	\$	S
1	(1) Engineering			+				
2	(2 1/2) Other right-of-way expenditures							
3	(3) Grading							
4	(5) Tunnels and subways							
5	(6) Bridges, trestles, and culverts							
6	(7) Elevated structures		L-NONE					
7	(13) Fences snowsheds, and signs							
8	(16) Station and office buildings							
9	(17) Roadway buildings							
10	(18) Water stations							
11	(19) Fuel stations							
12	(20) Shops and enginehouses			+				
13	(21) Grain elevators			+				
	(22) Storage warehouses							
10000	(23) Wharves and docks							
200	(24) Coal and ore wharves			+				
2010000	(25) TOFC/COFC terminals							
	(26) Communication systems		-					
	(27) Signals and interlocks			+				
20	(29) Power plants			+				
21	(31) Power-transmission systems	1		+				
22	(35) Miscellaneous structures							
23	(37) Roadway machines							
24	(39) Public improvements—Construction.							
25	(44) Shop machinery*			+				
26	(45) Power-plant machinery*							
27	All other road accounts					+		
28	Total road			+				
	EQUIPMENT							
29	(52) Locomotives							
30	(53) Freight-train cars			-				
31	(54) Passenger-train cars							
32	(55) Highway revenue equipment		NONE	-				
33	(56) Floating equipment					-		
34	(57) Work equipment							-
35	(58) Miscellaneous equipment			-		1		
36	Total Equipment							
37	Grand Total							

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

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

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

Self-information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line operating expenses, should be fully explained.

debits during the year in reserve account No. 736, "Amortization of defense projects—Road and Equipment."

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line 21. If reported by projects, each project should be briefly described, stating kind.

BASE	Credits Balance during Credits Debits Adjustments Balance during Adjustments Adjustments Balance at close during Of year Of year			
	Debits Cre during dun year ye (b)	4		
	Description of property or account	ROAD:	10 10 20 20 21	29 (58) Miscellaneous equipment 30 Total equipment

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

Show in column (f) the percentage of composite rate used by the respondent for computing the amount of depreciation credited to the account.

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

ine No.	Item (Kind of property and location) (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at at close of year (e)	Rates (percent)	Base (g)
1		s	S	\$	\$	%	S
4	NONE						
7							
1	Total						

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

			ACCOUNT NO.				
Line No.	Item (a)	Contra account number (b)	794. Premiums and assessments on capital stock (c)	795. Paid-in surplus (d)	796. Other surplus		
1 2	Balance at beginning of year Additions during the year (describe):	*****	\$	s	s		
3 4 5	NONE			- /			
6	Total additions during the year Deducations during the year (describe):						
8							
10	Total deductions	AXXXX					
11	Balance at close of year	XXXXX					

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

Line No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
		s	5	s
1	Additions to property through retained income			
2	Funded debt retired through retained income			
3	Sinking fund reserves			
4	Miscellaneous fund reserves			
5	Retained income—Appropriated (not specifically invested)—			
	Other appropriations (specify):			
6				
7				
8				
9				
10				
11				
12	Total			

1701. LOANS AND NOTES PAYABLE

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

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

For creditors whose balances were severally less than \$100,000, a single entry may be made under a caption "Minor accounts, each less than \$100,000."

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

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue	Date of maturity (d)	Rate of interest	Total par value actually outstanding at close of year (f)	Interested accrued during year (g)	Interest paid during year (h)
1 -				9	70	S	s	\$
3 -		NONE	-					
5 -	Total			DEFERRED				

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

Line No.	Description and character of item or subaccount	Amount at close of year
100	(a)	(b)
		\$
1		
3	NONE	
4		
5		
7		
8 Total	1704, OTHER DEFERRED CREDITS	

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

1	Description and character of item or subaccount (a)	Amount at close of year (b)
		\$
	NONE	

1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in Schedule No. 305.

		Rate perovalue stock) share (nonp	or rate per	Total par value of stock or total number of shares of nonpar stock on which	Dividends (account 623)	Dates	
ine io.	Name of security on which dividend was declared (a)	Regular (b)	Extra (c)	dividiend was declared (d)		Declared (f)	Payable (g)
				s	\$		
	NONE						
-							
-							
	Total						

2001. RAILWAY OPERATING REVENUES

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

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

Line No.	(lass of railway operating revenues (a)	Amount of revenue for the year (b)	Line No.	Class of railway operating revenues (a)	Amount of revenue for for the year (b)
	TRANSPORTATION—RAIL LINE	5		INCIDENTAL	5
1	(101) Freight*		- 11	(131) Dining and buffet	
2	(102) Passenger*		- 12	(132) Hotel and restaurant	
3	(103) Baggage			(133) Station, train, and boat privileges	
4	(104) Sleeping car		- 14	(135) Storage—Freight	12,136
5	(105) Parlor and chair car		- 15	(137) Demurrage	12,130
6	(108) Other passenger-train		1 16	(138) Communication	
7	(109) Milk	- X	17	(139) Grain elevator	
×	(110) Switching*	41,827	18	(141) Power	+
9	(113) Water transfers		1 19	(142) Rents of buildings and other property	
10	Total rail-line transportation revenue	41,827	20	(143) Miscellaneous	12 126
		-	21	Total incidental operating revenue	12,136
				JOINT FACILITY	
			22	(151) Joint facility—Cr	
			23	(152) Joint facility—Dr	
			24	Total joint facility operating revenue	
			25	Total railway operating revenues	53,963
-	*Report hereunder the charges to these account	ts representing pa	yment		
26	1. For terminal collection and delivery	services when perfor	rmed in	connection with line-haul transportation of freight on	the basis of freight tariff
	rates				5
27	2. For switching services when performed i	n connection with line-	haul trai	asportation of freight on the basis of switching tariffs and allo	wances out of freight rates,
	including the switching of empty cars is co	onnection with a rever	nue mov	ement	
	3. For substitute highway motor service in	lieu of line-haul rail se	rvice pe	rformed under joint tariffs published by rail carriers (does no	ot include traffic moved on
	joint rail-motor rates):				
28	(a) Payments for transportation				\$
29	(b) Payments for transportation of	of freight shipments			

2002. RAILWAY OPERATING EXPENSES

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

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

No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)	No.	Name of railway operating expense account (a)	Amount of operating expense for the year (b)
		s	+-		15
	MAINTENANCE OF WAY STRUCTURES			TRANSPORTATION—RAIL LINE	
	(2201) Superintendence		28	(2241) Superintendence and dispatching	
	(2202) Roadway maintenance		29	(2242) Station service-	
,	(2203) Maintaining structures		30	(2243) Yard employees	13,409
	(2203½) Retirements—Road		31	(2244) Yard switching fuel	3,189
5	(2204) Dismantling retired road property		32	(2245) Miscellaneous yard expenses	1 2 576
5	(2208) Road property—Depreciation—	40,146	. 33	(2246) Operating joint yards and terminals—Dr	
7	(2209) Other maintenance of way expenses		. 34	(2247) Operating joint yards and terminals—Cr	
8	(2210) Maintaining joint tracks, yards and other facilities-Dr		35	(2248) Train employees	
,	(2211) Maintaining joint tracks, yards, and other facilities-Cr		36	(2249) Train fuel	
0	Total maintenance of way and structures	40,146	37	(2251) Other train expenses	
	MAINTENANCE OF EQUIPMENT		38	(2252) Injuries to persons	
	(2221) Superitendence		39	(2253) Loss and damage	
2	(2222) Repairs to shop and power-plant machinery		40	(2254)*Other casualty expenses	
3	(2223) Shop and power-plant machinery-Depreciation		41	(2255) Other rail and highway transportation expenses -	
4	(2224) Dismantling retired shop and power-plant machinery		. 42	(2256) Operating joint tracks and facilities—Dr	
5	(2225) Locomotive repairs		43	(2257) Operating joint tracks and facilities—Cr	
6	(2226) Car and highway revenue equipment repairs		44	Total transportation—Rail line	20,174
,	(2227) Other equipment repairs			MISCELLANEOUS OPERATIONS	
	(2228) Dismantling retired equipment		45	(2258) Miscellaneous operations	
9	(2229) Retirements-Equipmen:		46	(2259) Operating joint miscellaneous facilities-Dr	
0	(2234) Equipment—Depreciation	5,669	47	(2260) Operating joint miscellaneous facilities—Cr.	
	(2235) Other equipment expenses	10,861		GENERAL	
2	(2236) Joint maintenance of equipment expenses—Dr		48	(2261) Administration	
,	(2237) Joint maintenance of equipment exp. ases—Cr		49	(2262) Insurance	5,656
	Total maintenance of equipment	16,530	50	(2264) Other general expenses	1.486
	TRAFFIC		51	(2265) General joint facilities—Dr	
5	(2240) Traffic expenses		52	(2266) General joint facilities—Cr	7,142
6	to the sale of the		53	Total general expenses	83,992
1	Operating ratio (ratio of operating expenses to operating revenue	1	54	Grand Total Railway Operating Expenses	03,332

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

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

is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502.

"Revenue from Miscellaneous operations." 534. "Expenses of miscellaneous operations." and 545. "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

ne o.	Designation and location of property or plans, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534)	Total taxes applicable to the year (Acct 535)
		s	s (.	\$
	NONE			
	-			

Name (b) (c) (c) (c) S Total 2102. MISCELLENAOUS INCOME Source and character of receipt Coroas receipts and orbit deductions income (d) S S Total 2103. MISCELLANEOUS RENTS Total 2103. MISCELLANEOUS RENTS Description of Property Name (a) Location (b) S S Amount character of receipt (d) S S S S S S S S S S S S S			2101. MISCELLANEOUS	RENT INCOME		
Total 2102. MISCELLANEOUS INCOME Source and character of recept Corona recepts and other miscellaneous income (a) Source and character of recept (b) Source and character of recept (c) Source and character		Descrip	otion of Property			
Total 2102. MISCELLENAOUS INCOME Source and character of recept Cas Cas Cas Cas Cas Cas Cas Ca	No.		Location			of rent
Total 2102. MISCELLENAOUS INCOME Source and character of receipt Great receipt and order miscellaneous income (a) S S S S Total 2103. MISCELLANEOUS RENTS Description of Property Location (b) Co	-	(2)	(6)		(c)	
Total 2102. MISCELLENAOUS INCOME Source and character of recept Gross recepts and other machinement of the property of the p						
Total 2102. MISCELLENAOUS INCOME Source and character of receipt Gross receips and advision distributions of the control of	F200 0 1 10 10 10 10 10 10 10 10 10 10 10					-
Total 2102. MISCELLENAOUS INCOME Source and character of receipt Cross receips and other deduction misclinerous encourse (b) S S S Total 2103. MISCELLANEOUS RENTS Description of Property Name (c) Name (c) S S Total Description and purpose of deduction from gross income Amount (s) Total 2104. MISCELLANEOUS INCOME CHARGES Description and purpose of deduction from gross income Amount (s) S S Amount (s) S S Total 2104. MISCELLANEOUS INCOME CHARGES			NONE			
Total 2102. MISCELLANOUS INCOME Source and character of receipt Gross receipts and other discenter income (b) (c) (c) (d) (d) (d) (e) (d) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	5					
Total 2102. MISCELLENAOUS INCOME Source and character of receipt	6					
2102. MISCELLANEOUS INCOME Source and character of receipt (a) Source and character of receipt (b) S S S S Total 2103. MISCELLANEOUS RENTS Description of Property Name of lessor (b) S S Amount (c) S Total Description and purpose of deduction from grow income (d) Description and purpose of deduction from grow income (d) Description and purpose of deduction from grow income (d) S Amount (d)						
Source and character of receipt receipt and other receipts and other meetings and other m	9	Total	AND MECHIENA	UE INCOME		
Total Description of Property Name of lessor charges to miscellaneous income (d) Total Description of Property Name (d) Name (d) S Total Description of Property Name (d) S Total Location (e) S Total John Miscellaneous Rents Amount charges to miscense (d) S Total John Miscellaneous rents Amount (d) S John Miscellaneous rents Amount (d) John Miscellaneous rents John Miscellaneous rents Amount (d) John Miscellaneous rents John Miscellaneous rents John Miscellaneous rents Amount (d) John Miscellaneous rents John Mis		2000/1000	2102. MISCELLENAU	OUS INCOME		
(a) (b) (c) income (d) (c) (c) (c) (c) (d) (d) (d) (e) (d) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	ine No.	Source and	character of receipt			
Total 2103. MISCELLANEOUS RENTS 2103. MISCELLANEOUS RENTS Description of Property Name of lessure charges to income (d) S 1 2 3 4 5 5 6 7 7 8 7 7 8 7 7 8 7 8 7 8 7 8 7 8 7 8			(a)			
Total Total Description of Property Name of lessur Constitute Name Location (d) S Total Location (d) S Total Location (d) S Location (d) Location (d) S Location (d) Location (d) S Location (d) Location (d				s	s	s
Total Total Total Description of Property Name (a) Location (b) (b) (c) Amount charged to income (d) S Total Z104. MISCELLANEOUS RENTS Amount charged to income (d) S Total Description and purpose of deduction from gross income (a) Description and purpose of deduction from gross income (b) S Total Z104. MISCELLANEOUS INCOME CHARGES	1					
Total Total Description of Property Name of lessor charged to income (d) S 1			NONE			
Total 2103. MISCELLANEOUS RENTS Description of Property Name of lessur charged to income (a) S Total Total Total Description and purpose of deduction from gross income (a) Description and purpose of deduction from gross income (a) S Amount charged to income (b) S Total Z104. MISCELLANEOUS INCOME CHARGES						
Total 2103. MISCELLANEOUS RENTS Description of Property Name (a) Name (b) Name of lessor charged to income (d) \$ 10		•			-	
Total 2103. MISCELLANEOUS RENTS Description of Property Name of lessor (a) Name (a) Location (b) S Total Total Poscription and purpose of deduction from gross income (a) Description and purpose of deduction from gross income (b) S Amount charged to income (d) S Amount charged to income (d) S Amount charged to income (d) S Total Z104. MISCELLANEOUS INCOME CHARGES	7					
Total Description and purpose of deduction from gross income (a) Description and purpose of deduction from gross income (b) Canada Amount Charged to income (c) Amount Charged to income (d) \$ Total Z104. MISCELLANEOUS INCOME CHARGES Amount (b) \$ Amount Charged to income (d) \$ Amount (b) \$ Amount (b)	8					
Name (a) Location (c) charged to income (d) S 1	9 1	Total	2103. MISCELLANE	OUS RENTS		
Name		Descri	ption of Property			
Total Z104. MISCELLANEOUS INCOME CHARGES Description and purpose of deduction from gross income (b) Amount (b) \$ 1 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	ine			Nan		income
Total Description and purpose of deduction from gross income Amount (b) S NONE Amount (b)		(a)	(6)		(6)	
Total Z104. MISCELLANEOUS INCOME CHARGES Description and purpose of deduction from gross income (a) Amount (b) S NONE						3
Total Z104. MISCELLANEOUS INCOME CHARGES Description and purpose of deduction from gross income (b) \$ NONE Amoun. (b)	2					
Total Z104. MISCELLANEOUS INCOME CHARGES Description and purpose of deduction from gross income (a) \$ NONE 4	3	•	NONE			
Total Z104. MISCELLANEOUS INCOME CHARGES Description and purpose of deduction from gross income (a) Amount (b) \$ NONE						
Total Z104. MISCELLANEOUS INCOME CHARGES Description and purpose of deduction from gross income (a) Amount (b) \$ NONE				New Control		
Description and purpose of deduction from gross income Amount (a) S NONE 4	8					-
Description and purpose of deduction from gross income Amount (b) S NONE Amount (b)	9	Total		- I		
1 2 3 4NONE	•		2104. MISCELLANEOUS IN	COME CHARGES		
1 2 3 4NONE				gross income		
2	,				V	\$ -
4						
			NONE			×

Total_

8

2301			

Income from lease of road and equipment

ine la.	Road leased	Location (b)	Name of lessee (c)	Amount of rent during year (d)
				s
		NONE		
			Total	

2302. RENTS PAYABLE

Rent for leased roads and equipment

Line No.	Road leased	Location (b)	Name of lessor (c)	Amount of rent during year (d)
,				\$
3		NONE		
5			Total	

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year	Line No.	Name of transferee	Amount during year (b)
1		s	1		\$
2	NONE		2 3 4		
5 6	Total		5	Total	

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

 NONE	

2401. EMPLOYEES, SERVICE, AND COMPENSATION

1. Give particulars of the average number of employees of various classes in the service of the respondent, of service rendered by such employees, and of compensation paid therefor of another company, those facts should be stated in a footnote. during the year. Employees are to be counted and classified and their service and compensation reported in accordance with the Commission's Rules Governing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1951.

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

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

4. If any of the general officers served without compensation or were carried on the payrolls

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

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

ne o.	Classes of employees	Average number of employees (b)	Total service hours (c)	Total compensa- tion (d)	Remarks
1	Total (executives, officials, and staff assistants)	1		\$ N/A	PORT DIRECTOR
2	Total (professional, clerical, and general)				
3	Total (maintenance of way and structures)				
4	Total (maintenance of equipment and stores)				
5	Total (transportation-other than train, engine, and yard)				
5	Total (transportation-yardmasters, switch tenders, and hostlers)	2		13,409	
7	Total, all groups (except train and engine)	+3		13-0-409	
8	Total (transportation-train and engine)	2		13,409	
9	Grand Total	3		13,409	

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

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity. 2. The ton of 2,000 pounds should be used.

Line	Kind of service		A. Locomotives (diesel, electric, steam, and other)					B. Rail motor cars (gasoline, oil-electric, etc.)		
No.	Kind of service	Diesel oil (galions)	Gasoline (gallogs)	Electricity	Sı	eam	Electricity (kilowatt-	Gasoline	Diesel c.	
	(a)	(b)		(kilowatt- hours)	Coal (tons) (e)	Fuel oil (gailons) (f)	hours)	(gallons)	(gallons)	
	Freight			•						
3 4	Yard switching	7,966								
5	Work train — Grand total — —									
7	Total cost of fuel*			xxxxxx			XXXXXX			

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

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

ie k	Name of person (a)	Title (b,	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)
			s	s
	NONE			
				The second second

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

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

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

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

ne	Name of recipient	Nature of service	Amount of payment
0.	(a)	(b)	(c)
			,
	NONE		
		}	
	THE RESERVE OF THE PROPERTY OF THE PERSON OF		
	THE COURSE SHOW THE PERSON OF		HV 11 11 2
-			
		Total	

2661. STATISTICS OF RAIL-LINE OPERATIONS. [For Road Haul Traffic Only]

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

Line No.	Item	Freight trains	Passenger trains	Total transporta-	Work trains
No.	(a)	(b)	(c)	(d)	(e)
1	Average mileage of road operated (whole number required)———— Train-miles	-			xxxxxx
2	Total (with Iccomotives)				
3	Total (with motorcars)			-	
4	Total train-miles —				
	Locomotive unit-miles				
5	Road service				xxxxxx
,	Train switching				xxxxxx
7	Yard switching				xxxxxx
3	Total locomotive unit-miles				xxxxxx
	Car-miles				аааааа
,	Loaded freight cars				xxxxxx
0	Empty freight cars				XXXXXX
1	Caboose				XXXXXX
2	Total freight car-miles				XXXXXX
3	Passenger coaches			,	XXXXXX
4	Combination passenger cars (mail, express, or baggage, etc.,				^^^^
	with passenger)				xxxxxx
5	Sleeping and parlor cars				XXXXXX
6	Dining, grill and tavern cars				XXXXXX
7	Head-end cars				XXXXXX
8	Total (lines 13, 14, 15, 16 and 17)				XXXXXX
9	Business cars				XXXXXX
0	Crew cars (other than cabooses)				
1	Grand total car-miles (lines 12, 18, 19 and 20)				XXXXXX
	Revenue and nonrevenue freight traffic				*****
2	Tons—revenue freight	xxxxxx	xxxxxx		xxxxxx
3	Tons—nonrevenue freight	XXXXXX	XXXXXX		
4	Total tons—revenue and nonrevenue freight—	XXXXXX	XXXXXX		XXXXXX
5	Ton-miles—revenue freight	XXXXXX			XXXXXX
6	Ton-miles—nonrevenue freight	XXXXXX	XXXXXX		XXXXXX
7	Total ton-miles—revenue and nonrevenue freight		XXXXXX		XXXXXX
	Revenue passenger traffic	XXXXXX	xxxxxx		xxxxxx
8	Passengers carried—revenue	xxxxxx	xxxxxx		xxxxxx
9	Passenger-miles—revenue	XXXXXX			
	Autovingor militos revellue	*****	xxxxxx		XXXXXX

NOTES AND REMARKS

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

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includible in account No. 101, Freight, on the basis of the 2digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers whether rail or water and whether the freight is received directly or indirectly (as through elevators).

2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, chick the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder.

holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

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

	Commodity		Revenue freight in tons (2,000 pounds)				
Line No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers	Total carried	Gross freigh revenue (dollars) (e)	
1	Farm products	01					
		08					
2	Forest products	09					
	Fresh fish and other marine products						
4	Metallic ores	10					
5	Coal				>		
6	Crude petro, nat gas, & nat gsin	13					
7	Nonmetallic minerals, except fuels	14				+	
8	Ordnance and accessories	19				+	
9	Food and kindred products	20					
10	Tobacco products	21					
11	Textile mill products	22	A Company of the Comp				
12	Apparel & other finished tex prd inc knit	23					
13	Lumber & wood products, except furniture	24					
14	Furniture and fixtures	25				 	
15	Pulp, paper and allied products	26					
16	Printed matter	27					
17	Chemicals and allied products	28					
18	Petroleum and coal products	29					
19	Rubber & miscellaneous plastic products	30					
20	Leather and leather products	31				<u> </u>	
21	Stone, clay, glass & concrete prd	32					
22	Primary metal products	33					
23	Fabr metal prd, exc ordn, machy & sansp	34					
24	Machinery, except electrical	35					
25	Electrical machy, equipment & supplies.	36					
26	Transportation equipment	37			/		
27	Instr. phot & opt gd. watches & clocks	38					
28	Miscellaneous products of manufacturing	39					
29	Waste and scrap materials	40					
30	Miscellaneous freight shipments	41					
31	Containers, shipping, returned empty	42					
32	Freight forwarder traffic	44					
33	Shipper Assn or similar traffic	45					
34	Misc mixed shipment exc fwdr & shpr assn	46					
35	Total, carload traffic						
36	Small packaged freight shipments	47					
37	Total, carload & 1.1 traffic	"					

1 lThis report includes all commodity statistics for the period covered.

I A supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code.

| |Supplemental Report NOT OPEN TO PUBLIC INSPECTION.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

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

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

|For Switching or Terminal Companies Only|

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

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

Line	l tem .	Switching operations	Terminal operations	Total
No.	(a)	(b)	(c)	(d)
	FREIGHT TRAFFIC			
1	Number of cars handled earning revenue—loaded			
2	Number of cars handled earning revenue—empty			
3	Number of cars handled at cost for tenant companies—loaded -			
4	Number of cars handled at cost for tenant companies—empty			
5	Number of cars handled not earning revenue—loaded			
6	Number of cars handled not earning revenue—empty			
7	Total number of cars handled			
	PASSENGER TRAFFIC			
8	Number of cars handled earning revenue—loaded			
9	Number of cars handled carning revenue—empt;			
10	Number of cars handled at cost for tea nt companies—loaded			
11	Number of cars handled at cost for tenant companies—empty			
12	Number of cars handled not earning revenue—loaded			
13	Number of cars handled not earning revenue—empty			
14	Total number of cars handled			
15	Total number of cars handled in revenue service (items 7 and 14)			
16	Total number of cars handled in work service			
Numi	eer of locomotive-miles in yard-switching service: Freight,	, passenger,		
-				
				(1-)
		, i		
	的。因此,他们也是一个人的,他们也是一个人的。 第一个人的,我们就是一个人的,我们就是一个人的,我们就是一个人的,我们就是一个人的,我们就是一个人的,我们就是一个人的,我们就是一个人的,我们就是一个人的,我们			

2801. INVENTORY OF EQUIPMENT

INSTRUCTIONS

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

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

3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.

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

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

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

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

UNITS OWNED INCLUDED IN INVESTMENT ACCOUNT AND LEASED FROM OTHERS

					Numb	er at close	of year		
Line No.	Îtem	Units in service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	Aggregate capacity of units re- ported in col. (g) (See ins. 6)	Number leased to others at close of year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	LOCOMOTIVE UNITS	1			7		1	(h.p.)	
1	Diesel								
2	Electric	1			-9-		7		
3	Other	1 7			1		1	XXXXXX	
4	Total (lines 1 to 3)				-				
	FREIGHT-TRAIN CARS							(tons)	
5	Box-general service (A-20, A-30, A-40, A-50, all							1	
	B (except B08's) L070, R-00, R-01, R-06, R-07)								
6	Box-special service (A-00, A-10, B080)								
7	Gondola (All G. J-00, all C. all E)								
8	Hopper-open top (all H. J-10, all K)								
9	Hopper-covered (L-5)		-						+
10	Tank (all T)						-		-
11	Refrigerator-mechanical (R-04, R-10, R-11, R-12)		-						
12	Refrigerator-non-mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)			-		-	-		
13	Stock (all S)		-	-		-	-		-
14	Autorack (F-5, F-6)					-			
15	Flat (all F (except F-5, F-6, F-7, F-8-), L-2-								
	L-3-)			1					+
16	Flat-TOFC (F-7-, F-8-)		-	1			-		
17	All other (L-0-, L-1-, L-4-, L080, L090)					-	-		-
18	Total (lines 5 to 17)		-			-			-
19	Caboose (all N)				-	-		xxxxx	-
20	Total (lines 18 and 19)						1	xxxxxx	
	PASSENGER-TRAIN CARS							(seating	
	NON-SELF-PROPELLED							capacity)	
21	Coaches and combined cars (PA. PB, PBO, all								
	class C, except CSB)				-	-			1
22	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO. PS, PT, PAS, PDS, all class D. PD)					1	1		
23	Non-passenger carrying cars (all class B, CSB,							XXXXXX	
	PSA, IA, all class M)					-			
24	Total (lines 21 to 23)		L						

2801. INVENTORY OF EQUIPMENT-Concluded

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

Line No.	Item	respondent at begin-	Number added	Number	0 1	BOOK SERVICE CONTRACTOR		capacity of	leased to
	(a)	ning of year (b)	during year (c)	during year (d)	Owned Leased and from used others (e) (f)		Total in service of respondent (e+f) (g)	units reported in col. (g)	others at close of year (i)
	Passenger-Train Cars—Continued							(Seating capacity)	
	Self-Propelled Rail Motorcars							iseding tapacteys	
25 1	Electric passenger cars (EC, EP, ET)								
26 1	nternal combustion rail motorcars (ED, EG)								
27	Other self-propelled cars (Specify types)								
28	Total (lines 25 to 27)								
29	Total (lines 24 and 28)			1					
	Company Service Cars								
30 E	Business cars (PV)							xxxx	
31 E	Soarding outfit cars (MWX)							xxxx	
32 [Derrick and snow removal cars (MWK, MWU, MWV, MWW)							XXXX	
33 E	Sump and ballast cars (MWB, MWD)							xxxx	
34 (Other n aintenance and service equipment cars							xxxx	
35	Total (lines 30 to 34)							xxxx	
36	Grand total (lines 20, 29, and 35)							xxxx [
	Floating Equipment							F	
37 S	elf-propelled vessels (Tugboats, car ferries, etc.)							XXXX L	
	ion-self-propeiled vessels (Car floats, lighters, etc.)							XXXX E	
39	Total (lines 37 and 38)			-1				XXXX	

2906. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

4. All agreements for trackage rights accuired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

5. All consolidations, mergers, and reorganizations effected, giving particulars.

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

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

8. All other important financial changes.

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

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

11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

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

VERIFICATION

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

OATH

(To be made by the officer having control of the acco	unting of the respondent)
State ofFLORIDA	
County of MANATEE	
JAMES E. JAUDON, JR. makes oath and says that h	DIRECTOR
(Insert here the name of the affiant) ofMANATEE COUNTY PORT AUTHORITY	(Insert here the official title of the affiant)
(Insert here the exact legal title or name of	the respondent)
that it is his duty to have supervision over the books of account of the respondent and knows that such books have, during the period covered by the foregoing report, be other orders of the Interstate Commerce Commission, effective during the said period best of his knowledge and belief the entries contained in the said report have, so fa from the said books of account and are in exact accordance therewith; that he believe are true, and that the said report is a correct and complete statement of the business	en kept in good faith in accordance with the accounting and od; that he has carefully examined the said report, and to the r as they relate to matters of account, been accurately to the state all other statements of fact contained in the said report and affairs of the above-named respondent during the period
of time from and including	luding December 31 1975
	(Signature of afficial)
Subscribed and sworn to before me. a Notary Public	in and for the State and
county above named, this	day ofMarch 1976
My commission expires February 18, 1977	
•	ennie Miller
	(Signature of officer authorized to administer onths)
SUPPLEMENTAL OAT	
TI OPTO	
State of FLORIDA Ss:	
County of	
JAMES E. JAUDON, JR. makes oath and says that h	DIRECTOR
(Insert here the name of the affiant)	(Insert here the official title of the affiant)
of MANATEE COUNTY PORT AUTHORITY	
(Insert here the exact legal title or name of that he has carefully examined the foregoing report; that he believes that all statemes said report is a correct and complete statement of the business and affairs of the above	ents of fact container in the said report are true, and that the
the period of time from and including January 1 19 75to and	James & Handor
	(S'gnature of affiant)
Subscribed and sworn to before me, a Notary Public	in and for the State and
county above named. this	day ofMarch19 76
My commission expires February 18, 1977	
1	unie Miller
Motery Public, State of Merido at Lurge My Commission Expires Feb. 18, 1977	and the contract of the contra
Bonded by American Res & Councils Co	(Signature of officer authorized to administer oaths)

MEMORANDA

(For use of Commission only)

Correspondence

									An	swer	
Officer address	sed		te of letter			Subject (Page)	Answer		Date of		File number
						(rage)	needed		Letter		of letter or telegram
Name	Title	Month	Day	Year				Month	Day	Year	
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Corrections

	Date of correction		Page				Letter or tele- gram of			Of	Authority ficer sending or telegran	letter		Clerk making correction (Name)		
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FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the

Line No.	Account	Balance at begi	nning of year	Total expenditures	during the year	Balance at clos	se of year
	(a)	Entire line (b)	State (c)	Entire line (d)	State (e)	Entire line	State (g)
1	(1) Engineering						
2	(2) Land for transportation purposes						
3	(2 1/2) Other right-of-way expenditures						
4	(3) Grading						
5	(5) Tunnels and subways						
6	(6) Bridges, trestles, and culverts				XIII		
7	(7) Elevated structures						
8	(8) Ties						
9	(9) Rails						
10	(10) Other track material						
11	(11) Ballast						
12	(12) Track laying and surfacing						
13	(13) Fences, snowsheds, and signs						
14	(16) Station and office buildings			/			
15	(17) Roadway buildings						
16	(18) Water stations						
17	(19) Fuel stations						
18	(20) Shops and enginehouses						
19	(21) Grain elevators						
20	(22) Storage warehouses						
21	(23) Wharves and docks						
22	(24) Coal and ore wharves						
23	(25) TOFC/COFC terminals						
24	(26) Communication systems						
25	(27) Signals and interlockers						
26	(29) Powerplants						
27	(31) Power-transmission systems						
28	(35) Miscellaneous structures						
29	(37) Roadway machines						
30	(38) Roadway small tools						
31	(39) Public improvements—Construction						
32	(43) Other expenditures—Road						
33	(44) Shop machinery						
34	(45) Powerplant machinery						
35	Other (specify & explain)		15				
36	Total expenditures for read						
	(52) Locomotives						
	(53) Freight-train cars						
	(54) Passenger-train cars						
	(55) Highway revenue equipment						
41	(56) Floating equipment						
42	(57) Work equipment						
	(58) Miscellaneous equipment						
44	Total expenditures for equipment						
45	(71) Organization expenses						
	(76) Interest during construction						
	(77) Other expenditures—General			A STATE OF THE STATE OF		2000年100日	
48	Total general expenditures						
49	Total						
50	(80) Other elements of investment	STATE AND VALUE OF	ALCOHOL: LANCE				
	(90) Construction work in progress						
52	Grand total						
A700				RESIDENCE DE L'ANGE DE L'A			

2002. RAILWAY OPERATING EXPENSES

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

2. Any unusual accruals	involving substantial amou	nts included in columns (b), (c), (e), and (f).	should be fully exp	plained in a footnote.
-------------------------	----------------------------	----------------------------	-----------------------	---------------------	------------------------

1 G 2 G 3 G 4 G 5 G 5 G	(a) MAINTENANCE OF WAY AND STRUCTURES	Entire line (b)	State (c)	No.	account	Entire line	State
1 G 2 G 3 G 4 G 5 G 6 G 7 G	MAINTENANCE OF WAY AND STRUCTURES				(a)	(b)	(c)
1 C C C C C C C C C C C C C C C C C C C	MAINTENANCE OF WAY AND STRUCTURES	5	s			5	5
2 G 3 G 4 G 5 G 7 G				32	(2247) Operating joint yards and terminals—Cr		
2 G 3 G 4 G 5 G 6 G 7 G	2201) Superintendence			33	(2248) Train employees		
3 G 4 G 5 G 6 G 7 G	2202) Roadway maintenance			34	(2249) Train fuel		
4 G 5 G 7 G	2203) Maintaining structures			35	(2251) Other train expenses		
5 6 67	2203 1/2) Retirements—Road			36	(2252) Injuries to persons		
6 (2	2204) Dismantling retired road property			37	(2253) Loss and damage		
7 (2208) Road Property—Depreciation			38	(2254) Other casualty expenses		
	2209) Other maintenance of way expenses			39	(2255) Other rail and highway trans-		1
				40	portation expenses		
8 (2210) Maintaining joint tracks, yards, and other facilities—Dr			1 40	(2256) Operating joint tracks and		
9 (2211) Maintaining joint tracks, yards, and			41	(2257) Operating joint tracks and		
	other facilities—Cr				facilities—CR		
10	Total maintenance of way and			42	Total transportation—Rail		
	struc				line	1	
	MAINTENANCE OF EQUIPMENT			1	MISCELLANEOUS OPERATIONS		
11 (2221) Superintendence			43	(2258) Miscellaneous operations		
	2222) Repairs to shop and power-			44	(2259) Operating joint miscellaneous		
"	plant machinery				facilities—Dr		
13 (2223) Shop and power-plant machinery—			45	(2260) Operating joint miscellaneous		
	Depreciation				facilities—Cr		
14 (2224) Dismantling retired shop and power-			46	Total miscellaneous		
	plant machinery			"	operating		
15 (2225) Locomotive repairs		100000/1000		GENERAL		
	2226) Car and highway revenue equip-			47	(2261) Administration		
	ment repairs						
17 6	2227) Other equipment regains			48	(2262) Insurance		
	2228) Dismantling retired equipment			49	(2264) Other general expenses		
	2229) Retirements—Equipment			50	(2265) General joint facilities—Dr		
	2234) Equipment—Depreciation			51	(2266) General joint facilities—Cr		
	2235) Other equipment expenses			52	Total general expenses		No. of the
	2236) Joint mainteneance of equipment ex-				RECAPITULATION		
	penses—Dr					Assessment of the second	
23 (2237) Joint maintenance of equipment ex-			53	Maintenance of way and structures		7.5/
.	penses—Cr			1		11/1/23/20	1/2
24	Total maintenance of equipment		-	54	Maintenance of equipment		7/5
.	TRAFFIC			55	Traffic expenses	1/1 //	
25 (7	2240) Traffic expenses	/		56	Transportation—Rail line		
.	TRANSPORTATION—RAIL CINE			57	Miscellaneous operations	1/2/1/1	
	2241) Superintendence and dispatching			58	General expenses	1/4	
27 (2242) Station service			39	Grand rotal railway op-		
28 (2	2243) Yard employees			1		7.74	
29 (2244) Yard switching fuel				Comment of the formation	Zangler and parties	
30 (2245) Miscellaneous yard expenses						
31 (2246) Operating joint yard and						
1	terminalsDr						

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

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are de-

voted.

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's records and the name of the town or city and State in which the property or plant is located.

		crences should be explain		
ne D.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acci 502)	Total expenses during the year (Acct. 534) (c)	Total taxes applicab to the year (Acct. 535) (d)
		s	s	5
-				
-				
-				
-				
-				
1	Total			
2				

2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR*

				Lin	e operated by	responden	t		
Line	Item	Class 1: Li	ne owned	Class 2: Line tary cor			Line operated der lease		Line operated r contract
No.		Added during year	of year	year	of year	Added during year	Total at er of year	during year	Total at and of year
	(a)	(b)	(c)	(d)	(e)	(1)	(g)	(h)	(i)
1	Miles of road						-	4	
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks						-		
6	Miles of yard switching tracks						-		
7	All tracks						-		
			Line operate	d by responder	nt		Line owned		
Line	Item	Class 5: Li under trac	ne operated kage rights	Total	line operated		operated by		/
No.		Added during year	Total at end of year	of year	year	of Ad	lded during year	Total at end of year	
	0	(k)	(1)	(m)	(n)		(0)	(p)	
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks-Industrial			+					
6	Miles of way switching tracks-Other								
7	Miles of yard switching tracks-Industrial			-					
8	Miles of yard switching tracks-Other								
9	All tracks								

^{*}Entries in columns headed "Added during the year" should show net increases.

Year 19 FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION 2302. RENTS RECEIVABLE Income from lease of road and equipment Line Road leased Location Name of lessee Amount of rent during year (a) (b) (c) (d) 5 1 4 5 Total . 2303. RENTS PAYABLE Rent for leased roads and equipment Road leased Location Name of lessor Amount of rent during year (a) (b) (c) (d) 2 3 Total __ 2304. CONTRIBUTIONS FROM OTHER COMPANIES 2305. INCOME TRANSFERRED TO OTHER COMPANIES Line Name of contributor Amount during year Name of transferee Amount during year No. (a) (0) (c) (d) 5 5 1 2 Total . Total _

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ANNUAL REPORT 1975 CLASS 2 R.R. MANATEE COUNTY PORT AUTHORITY

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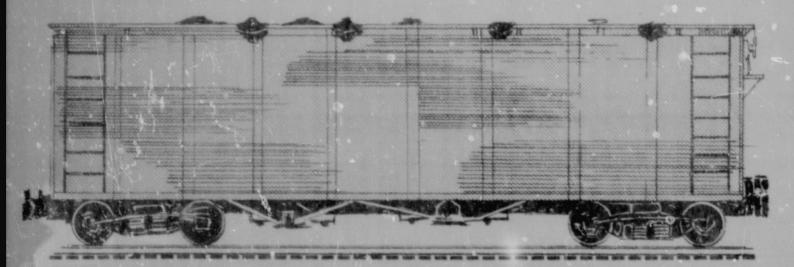
annual

RD ADMINISTRATION ONLY

MANATOE COUNTY PORT ANTHORITY
PALMETTO, FLA. 33561

Correct name and address if different than shown.

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



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

1. The Form for annual toport should be titted out in implicate and two copies returned to the Interstate Commerce Commission, Bareau of distinuits. Washington, D.C. 20423, by March II of the year fillnowing that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act.

129 Yand onnual reports shall contain all the engineed incommon 30. Oz period of two to months ending on the 14st day of December in each plan with a lot of the common at 15 state its a different state, and shall be made not moder outs and time with the Common at 15 state its two with the Common at 15 state when washing on within 1500 months after the claims of the 3 at 50 when reports a chade, pattern

additional time, be granted in any case by the Contents

17) On Any phrices who shall knowingly and willfully make, care so be made, or participate in the making of any take entry in any admission other report or arred under the section to be fried. A * or shall knowingly of will by fife with the Contrastor over latte report or other Vocument, that he desired guilty of a misterness or and shall be adjust, upon consist from its any court of the United States of competent paradiction in a fine of no more than two thousand dollars or competentials for not more than two thousand dollars or competentials.

17s (ex. Any carried or besont, " " " or any offices, agon, employee, or representative theoret, who shall first to make and frie an annual or other report with the V improve within the time freed by the Contribution, or to crake specific and full, view and correct answer or any question within theiry days from the time it is lawfully respond by the C investion on or do small frederic in the United States the sum of one handred differently each and every day it shall convenie to be in default with respect thereby.

(As used in this section " " " " " " " receive" carrier" means a common carrier subject to this year, and includes a received or master of such carrier, and the term "lesser" recans a person manning a rathroad, a water line, or a pass line, lessed to and operated by a common carrier

subject to this part, and includes a receiver or motive of such tesson

The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. See scheduled 108, page 3.

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

directed or authorized.

4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached preferably at the inner margin, attachment by pins or clips is multitions.

5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and

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

7, such respondent should make as a must report to the Commission in Applicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason, three copies of the Form are sent to each corporation concerned.

8. Railroad corporations, mainly distinguished as operating companies and lessor companies are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one which officers direct the lutiness of transportation and whose books contain operating as well as Junacial secounts, and, a lessor company, the property of which being leased to and operated he ariother company, is one that maintains a separate legal existence unit Veeps financial by not operating accounts. In making reports, tessor companies use Annual Report Form R-4

Operating companies fincluding switching and terminals are broadly classified, with espect to their operating revolues, according to the following general definitions.

Class I companies are rison being around up to the revenues of \$1,000,000 or more. For his class, Annual Report Form R.C. is provided.

Class If an impacts are those brying around optioning revenue below \$5,000,000. For this class Amount Memory Form 8.7 is necessited

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

Switching and terminal companies are further classified as:

Class St. Exclusively southing. This class of compenses occuring all those performing sources only, who has to been account or for revenue.

Class \$2. Exchargely treating. This class of companies attitudes all companies formating perminal trackage or removal technics only so the accuracy missinger or frequency arckyarins, ere, to which a charge is made, whereas investigated by joint eccount of the ferminal for case a bridge or force a period of the facilities operated by a seer of all company, it should be included under this bearing.

Case S). Both voltokage and revenuel a comprove which perform both a sweeting and a revenuel service. This class of a comproves includes all a appareis whose contains as comproved switching and recommanders as defined around

Class St. Bridge and ferry. This class of comparises is conlined to those where operations are image, to bridge, and forties, enclosively

Class Mixed. Companies performing primary a sweething or a recentral service, but a new above combination require frequency primary results. The presences of this grains of companies methods, in addition is sweething or personal to account to an extract the control to be based passenger service, botal freight services, pay importance of the order consensual to be applied on passenger make, out as transportation operations and applied on a transportation.

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

COMMISSION means the literature Commissee Commission. RESPONDENT means the person or corporation in whose behalf the report is made. The verice means the verice ended December 31 for which the report is made. The close we then the report is made or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. The broadband of the very large to made, or in case the report is made for a shorter period then one year, it means the beginning a business on heatary 1 of the very for which the report is made, or in case the report in made for a shorter period then one year, it means the beginning of the period covered 23 the report. The preceding it is sear for which the report is made. The Uniform System in Part 1201 of Title 49, Code of Federal Regulations, as amended

10. At companies using this Form should compare all schedules with the following exceptions, which should severally be completed by the companies to which they are applicable.

Schedules restricted to Switching and Technial Companies	Schedules restricted to the thin Switching and Terminal Companies				
Sche fule					

ANNUAL REPORT

OF

MANATEE COUNTY PORT AUTHORITY

(Full name of the respondent)

PALMETTO, FLORIDA

FOR THE

YEAR ENDED DECEMBER 31, 1975

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

JAMES E. JAUDON

_____(Title) _____PORT DIRECTOR

(Telephone number) (813) 722-6621 (Area code) (Telephone number)

(Office address) PORT MANATEE, ROUTE #1, PALMETTO, FLORIDA 33561 (Street and number, City, State, and 219 code)

SPECIAL NOTICE

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

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

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

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

Provision has been made for reporting treasury stock.

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

Page 10C: Schedule 203. Special Deposits

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

Page 27: Schedule 2001. Railway Operating Revenues

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

Page 30: Schedule 2202. Militage Operated (All Tracks)
Schedule 2215. Mileage of Tracks Owned But Not Operated by Respondent

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

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			THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO
	Contributions From Other Companies	2304	43
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101. IDENTITY OF RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year—
 MANATEE COUNTY PORT AUTHORITY
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? YES. MANATEE COUNTY PORT AUTHORITY
- 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made N/A.
- 4. Give the location (including street and number) of the main business office of the respondent at the close of the year

PORT MANATEE, PINEY POINT ROAD, PALMETTO, FLORIDA

5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President	
3	Secretary	NONE
4	Treasurer	
5	Controller or auditor	
6	Attorney or general counsel	
7	General manager	
8	General superintendent	
9	General freight agent	
0	General passenger agent	
11	General land agent	
12	Chief engineer	
13	AND DESCRIPTION OF THE PERSON	

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

ne la	Name of director (a)		Office addre	:55		Term expires (c)				
La	wrence H. Fortson, Chairman	Manatee	County	Court	House,	Bradenton,	Florida			
Ro	bert Hutches, Vice	n n	"	"	"	"	"			
Ker	nneth Dierks. Member	"	"	"	"	"	"			
Kei	nneth Burton, Member	"	"	"	"	"	"			
Day	n McClure, Member	"		"	"	To y	· ·			

- 7. Give the date of incorporation of the respondent Not Incorp. 8. State the character of motive power used. Diesel
- 9. Class of switching and terminal company ______II
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees. Florida Chapter 67-1681
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent, and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source. The Port Authority is made up of the County.

 Commissioners of Manatee County, Florida, who appoint the Managing Director.
- 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing There has been no consolidation mergers or reorganizations.
- * Use the initial word the when (and only when) it is a part of the name, and distinguish between the words califood and railway and between company and corporation

107. STOCKHOLDERS

of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1) car prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the trust. In the case of voting trust agreements give, as supplemental information number of votes which he would have had a right to cast on that date had a on page 38, the names and addresses of the 30 largest holders of the voting trust meeting then been in order, and the classification of the number of votes to certificates and the amount of their individual holdings. If the stock

Give the names of the 30 security holders of the respondent who, at the date being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the which he was entitled, with respect to securities held by him such securities book was not closed or the list of stockholders compiled within such

			Number of	NO SIBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED					
			votes to which		Stocks		Other		
No.	Name of security holder	Address of security holder	security holder was	Common	PREFE	RRED	securities		
	(a)	(6)	entitled (e)	(d)	Second (e)	First (f)	power (g)		
-					1				
2									
1									
4							-		
5			1				1		
6	NONE			-	-		-		
7				-	1	-	-		
8				-		-	-		
9			-	-					
10				-	-	-	+		
11							+		
12			-	-	-	-	+		
13		<u> </u>	-	+	-		+		
14			-	+	-		+		
15				1	+	1	1		
16			1	+	+	1	+		
17				1					
18									
19		Andrew Street,			1				
20		AND THE RESERVE TO SERVE ASSESSMENT ASSESSME							
21									
22									
24				1/					
25	A PROPERTY OF THE PROPERTY OF THE PARTY OF T								
26									
27						-	1		
28						-	1		
29					1		1		
30									

Footnotes and Remarks

	108.	STOC	KHOL	DERS	REPO	ATS
--	------	------	------	------	------	-----

. Th	e respondent	is required	to send	to the	Bureau	of	Accounts,	immediately	apon preparation,	two	copies	of its	latest a	nnual	report	to
tack	holders															

Check appropriate box:

[] Two copies are attached to this report.

| | Two copies will be submitted -(date)

| | No annual report to stockholders is prepared.

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

4

For instructions covering this schedule, see the text perfaming to Grover Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this bullance sheet about the Consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the accounting requirements followed in column (d). The entries in the short column (a) should be deducted from those in column (al) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated

ne	Account or item	Balance at close of year	Balance at beginning of year
	(a)	(6)	(c)
T	CURRENT ASSETS	, , ,	5
,	(701) Cash		
2	(702) Temporary cash investments		
3	(703) Special deposits (p. 10B)		
4	(704) Loans and notes receivable		
,	(705) Traffic, car service and other balances Dr		
0	(706) Net balance receivable from agents and conductors		
7	(707) Miscellaneous accounts receivable		
8	(708) Interest and dividends receivable		
9	(709) Accrued accounts receivable		
10	(710) Working fund advances		
11	(711) Prepayments		
12	(712) Material and supplies		
13	(713) Other current assets		-
14	(714) Deferred income tax charges (p. 10A)		
15	Total current assets	-0-	-0-
	SPECIAL FUNDS (al) Total book assets (a2) Respondent's own at close of year issued included in (al)		
16	(715) Sinking fonds		
17	(716) Capital and other reserve funds		
18	(717) Insurance and other funds		-
19	Total special funds	-0-	-0-
	INVESTMENTS		
20	(721) Investments in affiliate t companies (pp. 16 and 17)		
21	Undistributed earnings rom certain investments in account 721 (p. 17A)		
22	(722) Other investments (pp. 16 and 17)		
23	(723) Reserve for adjustment of investment in securities—Credit		1
34	Total investments (accounts 721, 722 and 723)	-0-	-0-
	PROPERTIES		250 005
25	(731) Road and equipment property Road	802,897	750,935
26	Equipment	82,157	82,157
27	General expenditures		-
28	Other elements of investment		-
29	Construction work in progress	005 054	022 002
30	Total (p. 13)	885,054	833,092
31	(732) Improvements on leased property Road		+
32	Equipment		+
33	General expenditures		+ , - /
34	Total (p. 12)		+
35	Total transportation property (accounts 731 and 732)	885.054	833,092
36	(733) Accrued depreciation—Improvements on leased property	(241,503)	95,688
37	(735) 'Accrued depreciation-Road and equipment (pp. 21 and 22)		1
38	(736) Amortization of defense projects-Road and Equipment (p. 24)	(202 500)	05 500
39	Recorded depreciation and amortization (accounts 733, 735 and 736)	(141,503)	95,688
40	Total transportation property less recorded depreciation and amortization (line 35 less line 39)	743,551	737,404
41	(737) Miscellaneous physical property		+
42	(728) Accrued depreciation - Miscellaneous physical property (p. 25)		-
43	Miscellaneous physical property less recorded depreciation (account 737 less 738)		-
44	Total properties less recorded depreciation and amortization (line 40 plus line 43)	743,551	737,404
	Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.		1
	For compensating balances not legally restricted, see Schedule 202.		1
-			

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS-Continue

Lise No.	Account or item	Balance at close of year (b)	Balance at beginning of year (c)
	OTHER ASSETS AND DEFERRED CHARGES	1	,
45	(741) Other assets		+
46	(742) Unar retired discount on long-term deb		+
41	(743) Other deferred charges (p. 26)		+
48	(744) Accumulated deferred income tax charges (p. 10A)		+
19	Total other assets and deferred charges		+
50	TOTAL ASSETS	743,551	737,404

200 COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the icu pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Raitroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the account requirements followed in column (b). The intries in short column (ai) should reflect total book liability at close of year. The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). Ail contra entries hereunder should be indicated in parenthesis.

-					
Line No.	Account or item			Balance at close of year (b)	Balance at beginning of year
	CURRENT LIABILITIES		,	,	3
51	(751) Loans and notes payable (p. 26)			-0-	3,983
52	(752) Traffic car service and other balances-Cr.		ATT 1	-	
53	(753) Audited accounts and wages payable				
54	(754) Miscellaneous accounts payable.				
55	(755) Interest matured unpaid				
56	(756) Dividends matured unpaid		//		
57	(757) Unmatured interest accrued		7		
58	(758) Unmatured dividends declared				
59	(759) Accrued accounts payable				
60	(760) Federal income taxes accrued			,	
61	(761) Other taxes accrued			/	
62	(762) Deferred income (ax credits (p. 10A)				
63	(763) Other current liabilities				,
64	Total current liabilities (exclusive of long-term debt due within one year)			-0-	3,983
	LONG-TERM DEBT DUE WITHIN ONE YEAR	(at) Total issued	(a2) Held by or		
			for respondent		
65	(764) Equipment obligations and other debt (pp. 11 and 14)			4	
0.5	LONG-TERM DEBT DUE AFTER ONE YEAR	(al) Total issued	(a2) Held by or		
			for respondent		
66	(765) Funded debt unmatured (p. 11)				
67	(766) Equipment obligations (p. 14)				
68	(767) Receivers' and Trustees' securities (p. 11)				
69	(768) Debt in default (p. 26)				
70	(769) Amounts payable to affiliated companies (p. 14)				
71	Total long-term debt due after one year				
	RESERVES				
72	(771) Pension and weifare reserves				
73	(??2) Insurance reserves				
74	(774) Casualty and other reserves				
75	Total reserves - OTHER LIABILITIES AND DEFERRED CREDITS				
76	(781) Interest in default				
77	(782) Other liabilities			-0-	214,022
78	(783) Unamortized premium on long-term debt				
79	(784) Other deferred credits (p. 26)				
80	(785) Accrued liability—Leased property (p. 23)				
81	(786) Accumulated deferred income tax credits (p. 103)				/
82	Total other habilities and deferred credits			-0-	214,022
	SHAREHOLDERS' EQUITY	(al) Total issued	(a2) Nominally		1
	Capital stock (Par or stored value)		issued securities		
83	(791) Capital stock issued Common stock (p. 11)				
84	Preferred stock (p. 11)			- X/	
85	Total				
86	(792) Stock liability for conversion				-
87	(793) Discount on capital stock				-
88	Total capital stock				
	Capital surplus		1	1/ Her	
89	(794) Premiums and assessments on capital stock (p. 25)	V			
90	(795) Paid-in-surplus (p. 25)				+
91	(796) Other capital surplus (p. 25)				
92	Total capital surplus				-
-		CONTRACTOR DESCRIPTION OF THE PARTY OF THE P	COLUMN TO SERVICE STREET, STRE		

A) ···	Road	lnie

X	200. COMPARATIVE GENERAL BALANCE SHEET—LIABILITIPS AND SHAREHOLDERS' EQUITY—Continued				
	Resaines income	1 // (11		
93	(797) Retained o come Appropriated (p. 25)	743,551	519,399		
95	Total retained income Fort Authority	743,551	519,399		
	TREASURY STOCK	1 // /			
96	Total shareholders' equity	743,551	519,399		
98	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	7.43,551	737,404		

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

	ns for stock parchase op stricted under provision	tions granted to	officers and emp	
1. Show under the estimated accumulated tax reductions realize and under section 167 of the Internal Revenue Code because of a other facilities and also depreciation deductions resulting from the Procedure 62-21 in excess of recorded depreciation. The amount to subsequent increases in taxes due to expired or lower allowances earlier years. Also, show the estimated accumulated net income to credit authorized in the Revenue Act of 1962. In the event proof of the contingency of increase in future tax paymen (a) Estimated accumulated net reduction in Federal income taxes facilities in excess of recorded depreciation under section 168 (b) Estimated accumulated savings in Federal income taxes result	to celerated amortization is use of the new guideling to be shown in each case for amortization or depretax reduction realized sit ovision has been made its, the amounts thereof es since December 31, 19 (formerly section 124—	of emergency face lives, since Decis the net accumule eciation as a connece December 31 in the accounts and the account 949, because of a -A) of the Interview.	illities and acceler cember 31, 1961, ulated reductions sequence of accel 1, 1961, because of through appropriating performed s accelerated amorti- nal Revenue Cod- nder Commission	pursuant to Revenue in taxes realized les erated allowances in the investment to actions of surplus of hould be shown. Ization of emergencie.
tax depreciation using the nems inside seron			N/A	\$
-Accelerated depreciation since December 31, 1953.	under section 167 of th	ne Internal Reve	nue Code.	
-Guideline lives since December 31, 1961, pursuant t				
-Guideline lives under Class Life System (Asset Deprecia				
(c) Estimated accumulated net income tax reduction milized si	nce December 31, 1961,	because of the		
Revenue Act of 1962, as amended (d) Estimated accumulated net reduction in Federal income taxi			The second secon	S
		a amortization of		S
 1969, under provisions of Section 184 of the Internal Reve (e) Estimated accumulated net reduction of Federal income tax 	enue Code	on of certain riel		
31, 1969, under the provisions of Section 185 of the Internal			N/A	_S
2. Amount of accrued contingent interest on funded debt red				
a. Amount of accrace commigent interest on funded severes	corded in the canality	Y		
NONH	2			
NONE	g			
NONE	9			
NONE	9			
NONE	3			
NONE	3			
NONE	§			
NONE	3			.5
3. As a result of dispute concerning the recent increase in per di	iem rates for use of freighounts in dispute for wh	ich settlement h	ed, settlement of chas been deferred	
3. As a result of dispute concerning the recent increase in per di	iem rates for use of freighounts in dispute for wh	corded on book	ed, settlement of chas been deferred	
3. As a result of dispute concerning the recent increase in per di	iem rates for use of freighounts in dispute for wh	corded on book	ged, settlement of has been deferred	are as follows:
3. As a result of dispute concerning the recent increase in per disposen deferred awaiting final disposition of the matter. The am	iem rates for use of freightounts in dispute for when the state of the	corded on book	ted, settlement of that been deferred to the true of true of true of the true of t	Amount not
3. As a result of dispute concerning the recent increase in per dispeen deferred awaiting final disposition of the matter. The am	iem rates for use of freightounts in dispute for when the state of the	corded on book	ted, settlement of that been deferred to the true of true of true of the true of t	Amount not
3. As a result of dispute concerning the recent increase in per diemen deferred awaiting final disposition of the matter. The am	iem rates for use of freightounts in dispute for when the state of the	corded on book	ted, settlement of that been deferred to the true of true of true of the true of t	Amount not recorded
3. As a result of dispute concerning the recent increase in per dibeen deferred awaiting final disposition of the matter. The am Item Per diem receivable Per diem payable Per	As re Amount in dispute for whe dispute S. income which has to be rigages, deeds of trust, efore paying Federal income.	Debit xxxxxxx provided for cap or other contractome taxes because	ced, settlement of the control of th	Amount not recorded NONE and for sinking a solutions.

300. INCOME ACCOUNT FOR THE YEAR

be indicated in parentheses.

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

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

Line No.	Item (a)		Amount for current year (b)
+			+
	ORDINARY ITEMS		1
	OPERATING INCOME		
	RAILWAY OPERATING INCOME		53,963
1	(501) Railway operating revenues (p. 27)		83,992
2	(531) Railway operating expenses (p. 28)		(30,029)
3	Net revenue from railway operations		120,0001
4	(532) Railway tax accruals		
5	(533) Provision for deferred taxes		(30,029)
6	Railway operating income		100,000
	RENT INCOME		
7	(503) Hire of freight cars and highway revenue equipment—Credit balance		
8	(504) Rent from locomotives		
9	(505) F m passenger train cars		
10	(506) Rent from Roating equipment		
11	(507) Rent from work equipment		
12	(508) Joint facility rent income		
13	Total rent income		
	RENTS PAYABLE		
14	(536) Hire of freight cars and highway revenue equipment—Debit balance		
15	(537) Rent for locomotives		
16	(538) Rent for passenger-train cars		1
17	(539) Rent for floating equipment		
18	(540) Rent for work equipment		
19	(541) Joint facility rents		
20	Total rents payable		
21	Net rents (line 13 less line 20)		(20 020)
22	Net railway operating income (lines 6,21)		(30,029)
	OTHER INCOME		
23	(502) Revenues from miscellaneous operations (p. 28)		
24	(509) Income from lease of road and equipment (p. 31)		
25	(510) Miscellaneous rent income (p. 29)		
26	(511) Income from nonoperating property (p. 30)		-
27	(512) Separately operated properties—Profit		
28	(513) Dividend income (from investments under cost only)		
29	(514) Interest income	O.	
30	(S16) Income from sinking and other reserve funds		
31	(517) Release of premiums on funded debt		
32	(Si8) Contributions from other companies (p. 31)	al)	
33	(519) Miscellaneous in., ome (p. 29)	Maria de la companya della companya	XXXXX
34	Dividend income (from investments under equity only)	1	SHAM
35	Undistributed earnings (losses)	No.	
36	Equity in earnings (losses) of affiliated companies (lines 34,35)		
37	Total other income		(30 020)
38	Total income (lines 22,37)		(30,029)
1	MISCELLANEOUS DEDUCTIONS FROM INCOME		0
39	(534) Expenses of miscellaneous operations (p. 28)		
40	(53.) Taxes on miscellaneous operating property (p. 28)		
41	(343) Miscellareous rents (p. 29)		
42	(544) Miscellaneous tax accruals		
43	(545) Separately operated properties—Loss		+

	300. INCOME ACCOUNT FOR THE YEAR-Continued	
Line No.	Itém (a)	Amount for current year
		5
44	(548) Maintenance of investment organization	ACCORDANGED TO A STATE OF THE PARTY OF THE P
45	(550) Income transferred to other companies (p. 31)	
46	(551) Miscellaneous income charges (p. 29)	
47	Total miscellaneous deductions	100 0001
48	Income available for fixed charges (lines 38, 47)	(30,029)
	FIXED CHARGES	
49	(542) Rent for leased roads and equipment	
	(546) Interest on funded debt:	
50	(a) Fixed interest not in default	
51	(b) Interest in default	
52	(547) Interest on unfunded debt	
53	(548) Amortization of discount on funded debt	
54	Total fixed charges	(20 020)
55	Income after fixed charges (lines 48,54)	13010-31
	OTHER DEDUCTIONS	
	(546) Interest on funded debt	*
56	(c) Contingent interest	
57	Ordinary income (lines 55,56)	(30,029)
	EXTRAORDINARY AND PRIOR PERIOD ITEMS	
58	(570) Extraordinary items—Ne. Credit (Debit) (p. 9)	
59	(580) Prior period items—Net Credit (Debit)(p. 9)	
60	(590) Inc me taxes on extraordinary and prior period items—Debit (Credit) (p. 9)	
61	(591) Provision for deferred taxes—Extraordinary and prior period period items	
62	Total extraordinary and prior period items—Credit (Debit)	
63	Net income transferred to Retained Income—Unappropriated (lines 57,62)	(30,029)

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

300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

65 66 67	If flow-through me If deferral metho- current year	d was elected, indicate amoun	decrease (or increase) in tax accr it of investment tax credit utiliz	rual because of investment tax credit \$ ted as a reduction of tax liability for \$ ax liability but deferred for account-	
68 69 70 71	Add amount of pracerual Total decrease in In accordance with I	t year's investment tax credit rior year's deferred investment current year's tax accrual res Docket No. 34178 (Sub-No. 2), eports to the Commission. Def	used to reduce current year's t tax credits being amortized ar sulting from use of investment show below the effect of deferre	tax accrual	
	Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)	
	1972		5		

NOTES AND REMARKS

*** (Sprier is Governmental Agency and is exempt from Federal and State income taxes.

305. RETAINED INCOME-UNAPPROPRIATED

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

No.		ltem (a)	Retained income- Unappropriated	(losses) of affili- ated companies
		(4)	(b)	(c)
1		Balances at beginning of year	\$ 519,399	S
		CREDITS		
2	(602)	Credit balance transferred from income	(-30,029)	
3		Other credits to retained income† 354/8/	325,276	
4		Appropriations released		
5		Total = 2 54/8/	395,247	
		DEBITS		
6	16121	Date below and the second seco	30029	
7	(616)	Debit balance transferred from income	-0-	
8		The second to retained medical	-0-	
0		Appropriations for sinking and other reserve funds		
10	(623)	Appropriations for other purposes		
11	(023)	Total	30039	
12				
13		Net increase (decrease) during year (Line 5 minus line 11)	295,247 743,551	
14		Balances at close of year (Lines 1 and 12)	1 -0-	
15		Balance from line 13 (c)		XXXXXX
		Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year	743,551	xxxxxx
	Rema			
		nt of assigned Federal income tax consequences:		
16		unt 606		XXXXXX
17	Accor	unt 616		XXXXXX

Above amount represents net income of Manatee County Port Authority

350. RAILWAY TAX ACCRUALS

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

1. In Sections A and B show the particulars called for with respect to 2. In Section C show an analysis and distribution of Federal income taxes.

	A. Other than U.S. Government	Taxes	B. U.S. Government Taxes		
ine No.	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
3 4 5 6 7 8 9	tal—Other than U.S. Government Taxes	S	Income taxes: Normal tax and surtax Excess profits Total—Income taxes Old-age retirement Unemployment insurance ——NONE—— All other United States Taxes Total—U.S. Government taxes Grand Total—Railway Tax Accruals (account 532)		11 12 13 14 15 16 17

C. Analysis of Federal Income Taxes

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

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

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

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

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

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

ine No.	Particulars	Beginning of Year Balance	Net Credits (Charges) for Current Year	Adjustments	End of Year Balance
	(a)	(b)	(c)	(d)	(e)
9	Accelerated depreciation, Sec. 167 I.R.C Guideline lives pursuant to Rev. Proc. 62-21			1	
0.	Accelerated amortization of facilities Sec. 168 1.R.C.				
11	Accelerated amortization of rolling stock, Sec. 184 1 R.C.		 	 	+
22	Amortization of rights of way, Sec. 185 I.R.C.				+
13	Other (Specify)			 	+
4		NC	NE		
15					
17	Investment tax credit				
18	TOTALS				

Notes and Remarks

Governmental Agency - not subject to Income Taxes

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

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

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

Schedule 203.—SPECIAL DEPOSITS

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

Line No.		Batance at close of year
	(a)	(b)
		5
	Interest special deposits:	
2		
3	NONE	
4 5		
6	Total	
	Dividend special deposits:	· · · ·
7		
8		
9	NONE	
10		
11	otal	
	Miscelianeous special deposits:	
13		
15	NONE	
16		
17	Total	
18		
	Compensating balances legally restricted:	
19		
20	NONE	
22		
23		
24	Total	

NOTES AND REMARKS

670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos 764. "Equipment cach issue separately, and make all necessary explanations in footnotes. For the purposes obligations and other debt due within one year (excitding equipment obligations), and of this report, securities are considered to be actually issued when sold to a loans 152 obligation by the consideration, and such purchaser holds free from control by 765. Funded debt unmatured." at close of the year. Funded debt, as here used, purchaser for a saluable consideration, and such purchaser holds free from control by 765. Funded debt is such purchaser the respondent comprises at obligations maturing later than one year after that of some in accordance the respondent of the centurity is such and the section 200 of the

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tomathies for traste Commerce Act makes it unlawful for a carrier to more or assume any construction and the only to the extent that, the Commission by order control by authorizes such beste or assumption. Exercise in columns 33 and 33 should include respondent interest accrued on funded debt resequence, matured design for year, even though no portion of the same a customing at the close of the year.

THE RESERVE THE PROPERTY OF TH			factories propies	fareass protitions		Nominally Issued		Required and		Interest o	Interest during year
	Nominal		Pate	- Indiana		and held by for		held by or for	The same of the sa	Account	Actually paid
Name and character of obligation	dare of	Date of	date of Date of percent	Dates due		respondent (Identity	Total amount	piedged securities	outstanding		
	issae	issue maturity	per		actually issued	by symbol "P")		by symbol "P")	at close of year	· •	107
3	(Q)	(c)	(p)	(9)	8	Ø	(1)	21	3		
4	-										4
	+										
NONE			-	-							
						-					
	-			i							
				Lotat				T	-		
Funded debt canceled Nominally issued, 3	1					Actually issued, \$.	ully issued, 5				
6. Purroce for which issue was authorized?							And the second s	Security of the second security of the second	And the second s	The second second	
I prove to the same of the sam					989	690 CAPITAL STOCK					

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close—issue or assume any securities, unless and then only to the extent that, the Comp issue by order suthorizers such issue or of the year, and make all necessary explanations in footnotes. For definition of securities actually outstanding sec.—assumption.

Instructions for schedule 670-18 should be noted that section 2.3 of the Internate Commerce Act makes it unlawful for a carrier to

Class of stock Class of stock	1						Par value of p.	Par value of p. "sine or shares of nonpar stock	nonpar stock	Actually on	Actually outstanding at close of year	of year
Class of stock Class of stock	-						Nominally issued		Reacquired and	Par value	Shares With	hour Per Value
(a) (b) (c) (d) (e) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	No C	Class of stock	Date issue		Authoriz d*	Authenticated	and held by for respondent (Mentify pledged securities by combot (P.)	Total amount actually issued	held by or for respondent (Identify pledged securities, by symbol "P")	of par-value stock	Number	Book value
NONE		3	(6)		(9)	(e)	(0)	(6)	(4)	(9)	9	(8)
NONE	+											-
	-	NONE										
	-											1
	10.30		1				-					
	9	Amount of receipts outstanding at the close of the year for it	ustallments rece	ived on subs	criptions for st	tocks		-	-			
Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks	1	Purchase for the issue was authorized?					-	Name and Address of the Owner, where	Constitution of the last of th	The same of the sa	Designation of the last of the	-

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

The total numbe of stockholders at the close of the year was

			Interest	Interest provisions			Total par value held by or for			
	Nominal		Rate		-		respondent at close of year	actually outstanding	THE STATE OF THE S	INCIDENT CHANGE JUNE
Name and character of orbigation	date of Date of issue maturity	Date of maturity	percent	percent Dates due	authorized t	Nominally issued	Nominally issued Nominally outstanding at close of year	at close of year	Accessed	Actually said
3	(9)	(0)	(p)	(6)	9	3	(0)	3	9	(0)
							•			
NONE										
	-									
			T.	Total						

thy the State found of Raincad Commissioners, or other public authority, if any, having control over the twice of securities, if no public authority has such control state the purpose and amounts as authorities by the board of directors and approved by another dates.

701. ROAL AND EQUIPMENT PROPERTY

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

2. Gross charges during the year should include disbursements made for the specific purpose of prichasing, combined and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involve in each transfer, adjustment or clearance, and when explaining the amounts reported accounts. 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 ween road and equipment accounts. Should be included in columns (c) and (d), as may be the printed stub or column headings without specific authority from the Commission.

ne o.	Account (a)	Balance at beginning of year (b)	Gross charges during year	Credits for property retired during year	Balance at close of year
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$	(c)	(d)	(e)
	(1) Engineering	55,392			55,392
:					
	(2) Land for transportation purposes	690			444
	(2 1/2) Other right-of-way expenditures	27,694			27,694
	(5) Tunnels and subways				
	(6) Bridges, trestles, and culverts				
	(7) Elevated structures				
	(8) Ties				
	(9) Rails				
0	(10) Other track material				
	(11) Ballast	667,849	51,962		719,811
	((2) Track laying and surfacing				
	(13) Fences, snowsheds, and signs				
4	(16) Station and office buildings				
					La Ar
	(17) Roadway buildings				
7	(18) Water stations (19) Fuel stations				
8	(20) Shops and enginehouses				
9					
0	(22) Storage warehouses				
1	(23) Wharves and docks				
2	(24) Coal and ore wharves				
3	(25) TOFC/COFC terminals				
4	(26) Communication systems	THE REAL PROPERTY.			
5	(27) Signals and interlockers				
6	(29) Power plants				
7	(31) Power-transmission systems				
8	(35) Miscellaneous structures				
9	(37) Roadway machines				
0	(38) Roadway small tools				
1	(39) Public improvements—Construction				
2	(43) Other expenditures—Road				
3	(44) Shop machinery				
4	(45) Power-plant machinery				
5	Other (specify and explain)	750,935	51,962		802,897
6	Total Expenditures for Road	82,157	1275		82,157
	(52) Locomotives	- 62,13/			02,131
8	(53) Freight train cars.				
9	(54) Passenger-train cars				1
0	(55) Highway revenue equipment				/
1	(56) Floating equipment				
2	(57) Work equipment				
3	(58) Miscellaneous equipment	82,157			82,157
4	Total Expenditures for Equipment	1 00,127			V4.14.21
5	(71) Organization expenses				
6	(76) Interest during construction				
7	(??) Other expenditures—General	-0-			
8	Total General Expenditures	THE RESERVE THE PARTY OF THE PA	57 062		00F 0F4
9	Total	781,502	51,962		885.054
0	(80) Other elements of investment				
	(90) Construction work in progress	703 500	E2 000		005 054
2	Grand Total	781,502	51,962		885,054

de

801. PROPRIETARY COMPANIES

One particulars called for regarding each machine proprietary corporation of the medical time when the actual title to all of the outstandingstocks or obligations are held by or for the an acorporation controlled by or controlling the respondent, but in the care of any such respondent without any accounting to the said proprietary corporation? It may also

melasion, the facts of the relation to the respondent of the corporer exercises should be fully set facts in a function

		M	LEAGE OWNE	MILEAGE OWNED BY PROPRIETARY COMPANY	TARY COMPAN	~					
No.	Name of proprietary company	Road	Second and P. additional cr	Passing tracks, crossovers, and	Way switching tracks	Yard switching tracks	Passing tracks. Way switching. Yard switching, potsakon property tracks, and tracks. Itacks. (accounts New 1921)	Capital stock (account No. 791)	Capital stock Univariated funded Debt in default affiliated companies (account No. 791). debt faccount No. 765. faccount No. 769).	Debt in default faccount No. 768)	Amounts payable to affiduted companies faccount No. 769)
	(2)	(E)	(c)	(4)	(c)	0)	3	(0)	0)	5	(8)
											100
										1	
	NONE										
1	The state of the s	1	-	1						The second second second	

901. AMOUNTS PAYABLE TO APPILIATED COMPANIES

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

debt is evidenced by notes, each note should be separately shown in column (a) Entries of statisticaling at the close of the year. Show, also, in a footnote, particulers of interest in columns of and (3) should interest accessed accessed in the expension in column incomments of the property.

The property of the search of the search of the search comments of the sear comment.

Name of eseditor company.	Rate of P	Salance at beginning	Balance at close of	Rate of Salance at beginning Salance at close of Interest accused during Interest paul during	Interest paid during
3	(0)	(0)	(9)	1 3	įs
	5 %	5		\$	
NONE					
		(
	TOTAL TOTAL				

902. FULIPMENT COVERED BY EQUIPMENT OBLICATIONS

Give the particulars called for regarding the equipment obligations included in the 101 show the traine by which the equipment obligation is designated and other debt due, show the classes of equipment and the number of units covered by the obligation within one year, and idea. Equipment obligations, at the close of the year In cultum, together with other details of identification. In column (1) show current rate of toterest,

in column (d) show the contract price at which the equipment in acquired, (c) the amount of cash price upon acceptance of the equipment

Line	Designation of equipment obligation	Description of equipment covered	Current rate of	Current rate of contract price of equip. Cash paid on accept. Actually outstanding at Interest accused during. Interest paid during	Cash paid on accept-	Actually outstanding at	Interest accured during	Interest paid during
	(0)	(6)	interest (c)	ment acquired (d)	ance of equipment	close of year	Acas (B)	Year
			8		-	*	2	
								1
								-
	NONE							1
								1
								-
		X						-
10								-
١	Section 1. Control of the Control of						THE RESERVE AND ADDRESS OF THE PARTY OF THE	

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds", 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies'; 722, "Other investments"; and 317, "Insurance and other funds", investments made, disposed of, or written down during the year, and dividends and interest credited to income Securities of affiliated companies are reportable in schedule No. 1001. Securities of nonaffiliated companies are reportable in schedule N., 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

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

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

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

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

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

- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bruges, ferries. union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 38 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pladged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which
- mature serially may be reported as "Serially 19 _____ to 19. 11. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
 - 12. These schedules should not include any securities issued or assumed by respondent.

			1001. INVESTMENTS IN AFFILIATED CO	MPANIES (S	ee page 15 for Instructions	
Line	Ac	Class	Name of issuing company and description of security held,	Extent of	Investments at	
No.	Count No.	No.	also lien reference, if any	control	Book value of amount	held at close of year
	(a)	(b)	16)	(d)	Pledged (e)	Unpledged
1		24		- X		
3						
4 5			NONE			
6						
7 8						
9						
	4		MAN OTHER INVESTMENTS	6	,	
			1002. OTHER INVESTMENTS	(See page 15	for Instructions)	
Line	Ac	Class	Name of issuing company or government and description of		Investments at	t close of year
Line No.	Ac- count No.	Class No.				
	No.	No.	Name of issuing company or government and description of held, also lien reference, if any		Investments at	held at close of year Unpledged
	count		Name of issuing company or government and description of		Investments at Book value of amount Pledged	held at close of year
1 2	No.	No.	Name of issuing company or government and description of held, also lien reference, if any		Investments at Book value of amount Pledged	held at close of year Unpledged
No.	No.	No.	Name of issuing company or government and description of held, also lien reference, if any		Investments at Book value of amount Pledged	held at close of year Unpledged
1 2 3 4 5	No.	No.	Name of issuing company or government and description of held, also lien reference, if any		Investments at Book value of amount Pledged	held at close of year Unpledged
1 2 3 4 5 6 7	No.	No.	Name of issuing company or government and description of held, also lien reference, if any		Investments at Book value of amount Pledged	held at close of year Unpledged
1 2 3 4 5 6	No.	No.	Name of issuing company or government and description of held, also lien reference, if any		Investments at Book value of amount Pledged	held at close of year Unpledged
1 2 3 4 5 6 7 8 9	No.	No.	Name of issuing company or government and description of held, also lien reference, if any		Investments at Book value of amount Pledged	held at close of year Unpledged
1 2 3 4 5 6 7 8	No.	No.	Name of issuing company or government and description of held, also lien reference, if any		Investments at Book value of amount Pledged	held at close of year Unpledged
1 2 3 4 5 6 7 8 9	No.	No.	Name of issuing company or government and description of held, also lien reference, if any		Investments at Book value of amount Pledged	held at close of year Unpledged
1 2 3 4 5 6 7 8 9	No.	No.	Name of issuing company or government and description of held, also lien reference, if any		Investments at Book value of amount Pledged	held at close of year Unpledged
1 2 3 4 5 6 7 8 9	No.	No.	Name of issuing company or government and description of held, also lien reference, if any		Investments at Book value of amount Pledged	held at close of year Unpledged
1 2 3 4 5 6 7 8 9	No.	No.	Name of issuing company or government and description of held, also lien reference, if any		Investments at Book value of amount Pledged	held at close of year Unpledged
1 2 3 4 5 6 7 8 9	No.	No.	Name of issuing company or government and description of held, also lien reference, if any		Investments at Book value of amount Pledged	held at close of year Unpledged

Investments	at close of year				y .		
ook value of amou	int held at close of year	Book value of		sed of or written ring year	Div	during year	
In sinking in- surance, and other funds	Total book value	investments made during year	Book value*	Selling price	Rate (1)	Amount credited to income	_ L,
	\$	\$	s	S	%	5	#
		NONE					#
							7
							7
				+	+	+	4

		1002. 011	ER INVESTMEN		_,		
	close of year			osed of or written	D	ividends or interest during year	
sinking, in- arance, and other funds	Total book value	Book value of investments made during year (h)	Book value*	Selling price	Rate (k)	Amount credited to income	Lin
	\$	S	S	S	%	\$	1
		NONE					
							1

^{*}Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

1003, INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

1. Report below the details of all investments in common stocks included in Account 721, Investments in Affiliated Companies, which qualify for the equity method under instruction 6-2, in the Uniform System of Accounts for Railroad Companies.

6. For definitions of "carrier" and "noncarrier," see general instructions 5 and 6 on page 15. 2. Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for the equity method of accounting in accordance with instruction 6-2 (b)(11) of the Uniform System of Accounts for Railroad Companies.

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

4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets (equity over cost) at date of acquisition. See instruction 6-2 (b)(4).

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

Bajance at close of year 3 Adjustment for invest-ments disposed of or written down during year * 7525 (e) Equity in undistributed carnings (losses) during (P) * Adjustment for invest-ments qualifying for equity method Balance at beginning of year (q) * Carriers: (List specifies for each company) Name of issuing company and descrip-tion of security held Noncarriers: (Show totals only for each column) Total (lines 18 and 19). ---: JONE ---Total - 2 4 4 4 6 7 8 9 0 - 2 5 4 5 6 7 8 9 9 9 Line No.

NOTES AND REMARKS

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1301. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

1. Give put iculars of a vestments represented by securities and advances (including securities) usually assumed to assume the securities and of other intangible property indirectly owned or confolled by a vestment and of other intangible property indirectly owned or controlled by more porting companies shown in schedule 1001, as well as under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

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

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

	lass	Name of issuing company and security or other intangible thing in which investment is made (lixt on same time in second	Total book value of investments at close	Book value of in- vestments made		posed of or written during year
	No. (a)	section and in same order as in first section) (b)	of the year	during the year	Book value (e)	Selling price
1			5	s	s	s
-				+	+	+
2 -	-			-	+	+
1				+		+
1				-		1
+		NONE		1		
L						
						+
						-
: -			-		-	-
1			-	-		
1			-		+	1
1						
1						
2 E						
, [\ <u></u>				
			1			
2						
AND DESCRIPTION OF THE PERSON						-
3 -						
3				1		
ne:		Names of subsidiaries in cor	nnection with things owned	or controlled through them	1	
<u>'</u>		Names of subsidiaries in cor	nnection with things owned	or controlled through them		
ne:		Names of subsidiaries in con		or controlled through them		
Me A		Names of subsidiaries in con		or controlled through them		
ne a		Names of subsidiaries in con		or controlled through them		
Me A		Names of subsidiaries in con		or controlled through them		
*		Names of subsidiaries in con		or controlled through them		
2 3 4 5 5 6		Names of subsidiaries in cor		or controlled through them		
1 2 3 4 5 5 7		Names of subsidiaries in cor		or controlled through them		
3 4 5 5 7 7 8 8		Names of substituties in con		or controlled through them		
3 3 4 5 5 7 7 7 8 9 9		Names of subsidiaries in con		or controlled through them		
2 3 4 5 5 7 4 8 8 9 9 9		Names of subsidiaries in con		or controlled through them		
3 3 4 5 5 7 7 7 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9		Names of subsidiaries in con		or controlled through them		
3 4 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Names of substituties in con		or controlled through them		
1 22 33 44 99 99 99 99 99 99 99 99 99 99 99 99		Names of subsidiaries in con		or controlled through them		
3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		Names of subsidiaries in con		or controlled through them		
2 2 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		Names of subsidiaries in con		or controlled through them		
2 - 3 - 4 - 5 - 5 - 5 - 7 - 7		Names of substituties in con		or controlled through them		
2 2 2 3 3 4 4 5 5 5 6 6 7 7 7 8 8		Names of subsidiaries in con		or controlled through them		
2 - 3 - 4 - 5 - 5 - 5 - 7 - 7		Names of subsidiaries in con		or controlled through them		

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

1. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the Jeprevition charges for the month of December, in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month The depreciation base should not occlude the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the cent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective

primary accounts should be recomputed from the December charges developed by the Greatheauthorned rates. If any changes in rates were effective during the year, give full party ghats in a footnote.

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

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

property, the cost of which is included in account 732, in columns (b), (c) and (d),
4. If the depreciation base for accounts 1, 2 1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

			Owned and used			L	eased from others	
No.	Account	Depreciat	on base	Annual c	om-	Depreciat	ion base	Annual com-
	(a)	At beginning of year (b)	At close of year (c)	(percen (d)		At beginning of year (e)	At close of year	posite rate (percent) (g)
		s	s		%	s	s	
	ROAD							
1	(1) Engineering							
2	(2 1/2) Other right-of-way expenditures -							
3	(3) Grading							
4	(5) Tunnels and sulways							
5	(6) Bridges, tresties, and culverts							
6	(7) Elevated structures							
7	(13) Fences, spowsheds, and signs							
8	(16) Station and office buildings							
9	(17) Roadway buildings							
10	(18) Water stations							
11	(19) Fuel stations							
12	(20) Shops and enginehouses		NON					
13	(21) Grain elevators							
	(22) Storage warehouses							
16	(24) Coal and ore wharves							
17	(25) TOFC/COFC terminals							
18	(26) Communication systems							
	(27) Signals and interlockers							
	(29) Power plants							
21	(31) Power-transmission sys on is							
22	(35) Miscellaneous structures							
23	(37) Roadway machines							
24	(39) Public improvements—Construction —							
25	(44) Shop machinery							
26	(45) Power-plant machinery							
27	All other road accounts							
28	Amortization (other than defense projects)							
29	Total road							
	EQUIPMENT							
30	(52) Locomotives							
	(53) Freight-train cars							
	(54) Passenger-train cars							
33								
34	(56) Floating equipment							
35	(57) Work equipment	K CONTRACTOR	1					
36	(58) Miscellaneous equipment							
37								
38								
30	Otalio Total				-			

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

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

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

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

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

footnote.

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

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

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

owned but not used by the respondent.) If any entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for my primary account should be shown in red or designated "Dr."

2. If there is any inconsistency between the credits to the reserve as shown in column (c. and

the charges to operating expenses, a full explanation should be given.

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

			Credits to reserv	e during the year	Debits to reserv	e during the year	
Line	Account (a)	Galance at beginning of year (b)	Charges to op- erating expenses (c)	Other credits (d)	Retirements (e)	Other debits	of year (g)
			5	s	1,	5	s
	ROAD						
1	(1) Engineering 5%	10,482	2,770		-		13,252
2	(2 1/2) Other right-of-way expenditures				-		
3	(3) Grading 5%	5,538	1,385			-	6,923
4	(5) Tunnels and subways						
•	the Bridges, trestles, and culverts.		-				
6	(7) Elevated structures					-	
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buildings				 		
4	(17) Roadway buildings		-		-		
10	(18) Water stations				 		
11	(19) Fuci stations					-	
12	(20) Shops and enginehouses				 	 	
13	(21) Grain elevators				-	-	
14	(22) Storage warehouses						
15	(23) Wharves and docks				-	-	
16	(24) Coal and ore wharves				-		
17	(25) TOFC COFC terminals				-	 	
18	(26) Commencation systems						
19	(27) Signals and interlockers						
20	(29) Power plants						
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures						A CONTRACTOR OF THE PARTY OF TH
23	(37) Roadway machines						
24	(39) Public improvements—Construction						
25	(44) Shop machinery*						
26	(45) Power-plant machinery*	64 997	25 007				100,882
27	All other road accounts 5%	64,891	35,991				100,002
28	Amortization (other than defense projects)	00 011	40 346				127 057
29	Total road	80,911	40,146				121,057
	EQUIPMENT	00 74 777	5,669				20,446
30	(52) Locomotives 6.	9% 14,777	3,009				20,440
31	(53) Freight-train cars.	4					
32	(54) Passenger-train cars						
3.7	(55) Highway revence equipment						
34	(56) Floating equipment					-	
35	(57) Work equipment						
36	(58) Miscellaneous equipment		5 660				20,446
37	Total equipment	14.777	5,669				
38	Grand total	95,688	45,815				141,503

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

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

		Balance at	Credits to re	serve d ling		eserve during year	Balance a
ine ic.	Account (a)	beginning of year (b)	Charges to others	Other credits	Retire- ments (e)	Other debits (f)	year (g)
					+	1.	-
		S	15	S	S	5	S
	ROAD						
1	(1) Engineering						
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs		E				
8	(16) Station and office buildings	THE RESERVE AND PARTY OF THE PA					
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations					1	
12	(20) Shops and enginehouses						
13	(21) Grain elevators						
14	(22) Storage warehouses (23) Wharves and docks						
16	(25) TOFC/COFC terminals						
18							
19							
20	(31) Power-transmission systems						
22	(35) Miscellaneous structures						
23							
24	(39) Public improvements—Construction						
25			1.30/				
26							
27			7400			-	
28		1					
-	EOUIPMENT						
29	(52) Locomotives		-	-	-		-
	(53) Freight-train cars		1	-	1	-	
31			-		+		
		NONE		1	-	-	
33			-	-			
34			-		-	-	-
35					-	+	-
36			-				
37							

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Give full particulars called for hereunder with respect to credits and debits 3. Any inconsistency between the credits to the reserve as shown in column (c) to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for 4. Show in column (e) the debits to the reserve arising from retirements. which are includable in operating expenses of the respondent.

5. If settlement for depreciation is made currently between lessee and lessor, 2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given to all entries in columns (d) and (f).

		Balance at	Credits to Rese	rve During The Year	Debits to Reser	ve During The Year	Balance a
ine lo.	Account	beginning of year (b)	Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits	close of year
	ROAD	,	s	s	s	s	s
ı	(1) Engineering	_				 	
2	(2 1/2) Other right-of-way expenditures			-			
3	(3) Grading		-	-		-	
4	(5) Tunnels and subways		-				
5	(6) Bridges, trestles, and culverts						-
6	(7) Elevated structures						-
7	(13) Fences snowsheds, and signs		NONE	+			
8	(16) Station and office buldings						
	(17) Roadway buildings						-
10	(18) Water stations.						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						1
13	(21) Grain elevators						
	(22) Storage warehouses						
	(23) Wharves and docks						7.
16	(24) Coal and ore wharves					les, est	
17	(25) TOFC/COFC terminals						
	(26) Communication systems(27) Signals and interlecks						
			1				1
20	(29) Power plants			1			
21	(31) Power-transmission systems		1	+			1
22	(35) Miscellaneous structures			+		1	
23	(37) Roadway machines						1/
24	(39) Public improvements—Construction						
25	(44) Shop machinery*			+	 	 	
26	(45) Power-plant machinery*		+	+	+	+	+
27	All other road accounts			+	+	+	+
28	Total road				+	+	+
	EQUIPMENT	1				1/	1
29	(52) Locomotives						
	(53) Freight-train cars						
31	(54) Passenger-train cars				1		
32	(55) Highway revenue equipment	-	NONE		/		
33	(56) Floating equipment				1 - /		
	(57) Work equipment				/		
34					1		
35	(58) Miscellaneous equipment				1	1	
36	Total Equipment				1/-1-		
37	Grand Total	-				-	-

1665. AMORTIZATION OF DEFENSE PROJECTS—ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

1. Show in columns (b) to (e) the amount of base of road and equipment property for which amortization reserve is provided in account No. 736. "Amortization of defense projects—Road and Equipment" of the respondent. If the Amortization base

2. Show in columns (f) to (f) the balance at the close of the year and all credits and becation, and authorization date and number. Projects amounting to less than debtis during the year in reserve account No. 736, "Amortization of defense than \$10,0000" and single entry designated "Minor items, each less than \$10,0000".

3. The information consected for Read' two columns (b) informable in may be shown a mountain included in columns (b) and in columns (b) and in columns (b) and in columns (b) and in columns (b) affecting

No. Procession of property or account Debters Contain Debters Contain Debters Contain Debters Contain Debters Contain Debters Contain Co	is other than the ledger value stated in the investment account, a full explanation should be given.	3. The information by projects amounts 21. If reported by	ng to S projec	004	y columns (b) through (i) may be shown by single entries as "Total road" in line ould be briefly described, stating kind.	4. Any amounts operating expenses.	ts included in colur	4. Any amounts included in columns (b) and (f), and in column (h) affecting perating expenses, should be fully explained	column (h) affecting
Other Contain derived and the contain derived and the contain derived and the contain and the			BASE				RESERVI		
ujpnent	of property or account	Debres during year (b)	Credits during year (c)	Adjustments (d)	Balance at close of year (c)	Credits dering year (0	Debits during year (@	Adjustments (h)	Balance at close of year
		,	_	×				,	
-BONE									
ulpinent				6					
ulpment -									
	NONE		-						
upment —									
uipment nicut									
uipment m'ent									
uipment									
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uipment						G			
uipment ment									
uipment								0	
	quipment								
	pment								
	Total equipmen'			And the second s					
	Contraction of the Contraction o			or designation of the contract	An age of the same	NAME AND ADDRESS OF THE OWNER, WHEN PERSON NAMED IN	The second named in column 2 is not a se	The second liver with	The same of the same of the same of

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

Show in column (f) the percentage of composite rate used by the respondent for computing the amount of depreciation credited to the account.

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

ne o	Item (Kind of property and location) (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Ralance of at close of year (e)	Rates (percent)	Rase (g)
		s	5	5	5	%	s
-				+	+		
						/	
-	- uoun		-		-	-	
1-	NONE	-	+	+	+	+	
-				-	+	-	
1-		-	-		+		
-				-	+		
	Total		1	<u> </u>	1	1	1

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

				ACCOUNT	NO.
Line No.	hen (a)	Contra account number (b)	794 Premiums and assessments on capital stock (c)	795 Paid-in surplus (d)	796. Other surplus
1 2	Balance at beginning of year Additions during the year (describe)	MANA	\$,	s
3 4 5	NONE				
6	Total additions during the year Deducations during the year (describe):	XXXX			2
8 9					
10	Total deductions			+	+
11	Balance at close of year	XXXXX			

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

ine io.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balante at close of year (d)
		5	5	s
1	Additions to property through retained income		+	+
2	Funded debt retired through retained income		-	+
3	Sinking funu reserves			
4	Miscellaneous fund reserves		+	-
5	Retained income-Appropriated (not specifically invested)		+	-
	Other appropriations (specify):NONE			
6				
7	No. of the second secon			
8				
9				
10				
2	Total			

1701. LOANS AND NOTES PAYABLE

tive particulars of the various creditors and the character of the transactions involved in the current liability account No. 751. "Loans and notes payable. List every item in excess of \$100,000, giving the information indicated in the column headings.

For creditors whose balances were severally less than \$100,000, a single entry may be made under a caption "Minor accounts, each less than \$100,000."

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

ne ko.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	du. g year (h)
1					%	S	\$	5
	7	NONE						
7								
	Total							

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

ine No.	Name of security	Reason for nonpayment at maturity	Date of issue	Date of maturity	Rate of interest	Total par value actually outstanding at close of year	Interested accrued during year	Interest paid during year
	(a)	(6)	(c)	(d)	(e)	(1)	(g)	(h)
\Box				%		\$	s	S
2 -								
3 -		NONE	-					
5 -	Total			-				

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

ne a	Description and character of item or subaccount (a)	Amount at close of year (b)
-		5
2	NONE	
4		
5		
7 Total		Control of the second second second second

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

•	Description and character of item or subaccount	Amount at close of year
	(a)	
		,
		Agricultura de la comitación
	NONE	
Total		

1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in Schedule No. 305.

		Rate perc value stock) share (nonp	or rate per	Total par value of stock or total number of shares of nonpar stock on which	Dividends (account 623)	Dates		
No.	Name of security on which dividend was declared (a)	Regular (b)	Extra (c)	dividiend was declared (d)		Declared (f)	Payable (g)	
					s		/	
	NONE							
=								
-								
-								
-								

2001. RAILWAY OPERATING REVENUES

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

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

	Charles and an inches	Amount of evenue for	Line	Class of railway operating revenues	Amount of revenue for
Line	Class of railway operating revenues	the year	No	Class or railway operating revenues	tor the year
1411	fai	(6)		(a)	(6)
		5			5
	TRANSPORTATION—RAIL LINE			INCIDENTAL	
1	(101) Freight*	+	- 11	(131) Dining and buffet	
2	(102) Passenger*		- 12	(132) Hotel and restaurant	
3	(103) Baggage	-	13	(133) Station, train, and boat privileges	
4	(106) Siceoung car		_ 14	(135) Storage—Freight	10 100
5	(105) Parlor and chair car		- 15	(137) Demurrage	12,136
6	(108) Other passenger-train		16	(138) Communication	
7	(109) Milk		17	(139) Grain clevator	
8	(110) Switching*	41,827	18	(141) Power	
4	(113) Water transfers		19	(142) Rents of buildings and other property	-
10	Total rail-line transportation revenue	41,827	20	(143) Miscellaneous	.>
1			21	Total incidental operating revenue	12,136
			1	POINT FACILITY	
1			22	(151) Joint facility—Cr	J. 4
			23	(152) Joint facility—Dr	
			24	Total joint facility operating revenue	14
			25	Total railway op rating revenues	53,963
一	*Report hereunder the charges to these acc	ounts representing pa	ayment		and American States
26	THE REPORT OF THE PARTY OF THE			connection with line haul transportation of freight on	the basis of freight tariff
	rates ———				
27	2. For switching services when perform	med in connection with line	haul trai	isportation of freight on the basis of switching tariffs and alle	wances out of freight rates.
	including the switching of empty cars	in connection with a reve	nue mov	ement	
				formed under joint tariffs published by rail carriers (does n	
	joint rail-motor rates):				
28	(a) Payments for transporta	tion of persons			(1);
29	(b) Payments for transportat				• 5

2002. RAILWAY OPERATING EXPENSES

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

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

No.	Name of railway operating expense account	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account (a)	Amount of operating expense for the year (b)
		,			15
	MAINTENANCE OF WAY STRUCTURES			TRANSPORTATION-RAIL LINE	
1	(2201) Superintendence		28	(2241) Superintendence and dispatching	
2	(2202) F adway maintenance		29	(2242) Station service	
3	(2203) Maintain ng structures		30	(2243) Yard employees	13,409
4	(22034) Retirements-Road		31	(2244) Yard switching fuel	2 200
5	(2204) Dismantling retired road property		32	(2245) Miscellaneous yard expenses	THE RESIDENCE OF THE PERSON OF
6	(2208 Road property—Depreciation—	40,146	133	(2246) Operating joint yards and terminals—Dr	
7	(2209) Other maintenance of way expenses		34	(2247) Operating joint yards and terminals—Cr	
8	(2210) Maintaining joint tracks, yards and other facilities-Dr.		1 35	(2248) Train employees	1
0	(2211) Maintaining joint tracks, yards, and other facilities-Cr		36	(2249) Train fuel	1
0	Total maintenance of way and structures	40,146	37	(2251) Other train expenses	
1	MAINTENANCE OF EQUIPMENT		38	(2252) Injuries to persons	+
M	(2221) Superitendence		39	(2253) Loss and damage	+
2	(2222) Repairs to shop and power-plant machinery		40	(2254)* Other casualty expenses	+
3	(2223) Shop and power-plant machinery-Depreciation		41	(2255) Other rail and highway transportation expenses	
	(2224) Dismantling retired shop and power-plant machinery		42	(2256) Operating joint tracks and facilities-Dr	-
5	(2225) Locomotive repairs		43	(2257) Operating joint tracks and facilities—Cr	1
6	(2226) Car and highway revenue equipment repairs		44	Total transportation—Rail line	20,174
7	(2227) Other equipment repairs			MISCELLANEOUS OPERATIONS	
	(2228) Dismantling retired equipment		45	(2258) Miscellan ous operations	
0	(2229) Retirements—Equipment		46	(2259) Operating joint miscellaneous facilities—Dr	
1	(2234) Equipment—Depreciation	5,669	47	(2260) Operating joint miscellaneous facilities—Cr.	
.	(2235) Other equipment expenses	10,861		GENERAL	
2	(2236) Joint maintenance of equipment expenses—Dr		48	(2261) Administration	
,	(2237) Joint maintenance of equipment expenses-Cr		49	(2262) Insurance	5,656
	fotal maintenance of equipment	16.530	50	(2264) Other general expenses	1,486
-	TRAFFIC		51	(2265) General joint facilities -Dr	
	(2240) Traffic expenses		52	(2266) General joint facilities—Cr	-
,			53	Total general expenses	7,142
			54	Grand Total Railway Operating Expenses	83,992

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502.

Revenue from Miscellaneous operations." 534. "Expenses of miscellaneous operations." and 355. "Taxes on miscellaneous operations in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

ne ox	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct 534) (c)	Total (axes applicable to the year (Acct. 535)
		s	s	s
-				
	NONE		1-1-/	
-				
-/-				
1				

Total.

2201. INCOME FROM NONOPERATING PROPERTY

Road Initials

Year 19

		VABLE

Income from lease of road and equipment	Inc	ome	from	lease	o.	road	and	eq	uij	pment
---	-----	-----	------	-------	----	------	-----	----	-----	-------

Line N.	Road leased	Location (b)	Name of lessee	Amount of rent during year (d)
				s
3		NONE		
5			Total	

2302. RENTS PAYABLE

Rent for leased roads and equipment

No.	Road leased	Location (b)	Name of lessor	Amount of rent during year (d)
				s
2 -		NONE		1 -
5			Total	

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year	Line No.	Name of transferee (a)	Amount during year
-		s			s
3	NONE		3		
5 6	Total		6	Total —	

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

----NONE----

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2401. EMPLOYEES, SERVICE, AND COMPENSATION

1 Give particulars of the average number of employees of various classes in the service of the respondent, of service rendered by such employees, and of compensation paid therefor during the year. Employees are to be counted and classified and their service and compensation reported in accordance with the Commission's Rules Governing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1951.

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

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

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

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

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

inr N	C'asses of employees	Average number of employees (b)	Total service hours (c)	Total co/npensa- tion (d)	Remarks
	Total (executives, officials, and staff assistants)	1		\$ N/A	PORT DIRECTOR
	Total (professional clerical and general)			_/	
	Total (maintenance of way and structures)			4	
	Total (maintenance of equipment and stores)			-	
	Total (transportation-other than train, engine, and yard)				
	Total (transportation-yardmasters, switch tenders, and hostiers)	2		13,409	
,	Total all groups (except train and engine)	+3		13-0-409	
	Total (transportation—train and engine)	2		13,409	
	Grand Total	3		13,409	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": 5

2-92. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantifies of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the

number of k lowate-hours for such tractive equipment as was propelled by electricity.

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

Line	Kind of service	11	B. Rail motor cgasoline, oil-electric, etc.)						
No.	Kill of Service	Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt-	S	team	Electricity (kilowatt-	Gasoline	Diesel oil
	(a)	(b)	(c)	hours)	Coal (tons) (e)	Fuel oil (gailons) (f)	hours)	(galions)	(gallons)
							1		
1	Freight								
2	Passenger								
3	Yard switching	7,966							
4	Total transportation								
5	Work train -								
6	Grand total								
7	Total cost of fuel*	3,189	5	XXXXX	• (

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

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)
		,	s
NONE		-	

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below

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

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

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

ine No.	Name of recipient (a)	Nature of service (b)	Amount of payment
			,
2	NONE		
;			
			4.
0			
2			
1		Tutal	

2601. STATISTICS OF RAIL-LINE OPERATIONS. (For Road Haut Traffic Only)

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

ine	Item	Freight trains	Passenger	Total transporta-	Work train
io.	(a)	(6)	trains (c)	(d)	(e)
	Average mileage of road operated (whole number required)-		 	+	XXXXXX
	Train-miles			1	
	Total (with locomotives)				
	Total (with motorcars)		 	+	
	Total train-miles			+	
	Locor ative unit-miles			1	
	Road service		-	+	XXXXXX
	Train switching			+	XXXXXX
	Yard switching		 	+	XXXXXX
	Total locomotive unit-miles		 	+	XXXXXX
	Car-miles				
	Loaded freight cars		-	+	XXXXXX
0	Empty freight cars			+	XXXXXX
1	Caboose			+	XXXXXX
2	Total freight car-miles			+	XXXXXX
3	Passenger coaches				XXXXXX
4	Combination passenger cars (mail, express, or baggage, etc.,				
	with passenger)			-	XXXXXX
5	Sleeping and parlor cars				XXXXXX
6	Dining, grill and tavern cars				XXXXXX
7	Head-end cars				XXXXXX
8	Total (lines 13, 14, 15, 16 and 17)				XXXXXX
,	Business cars				XXXXXX
3	Crew cars (other than cabooses)				XXXXXX
	Grand total car-miles (lines 12, 18, 19 and 20)				XXXXXX
	Revenue and nonrevenue freight traffic				
2	Tons—revenue freight	XXXXXX	XXXXXX		xxxxxx
3	Tons—nonrevenue freight—	XXXXXX	XXXXXX		XXXXXX
4	Total tons—revenue and Anrevenue freight		XXXXXX		XXXXXX
,	Ton-miles—revenue freight		AXXXXX		XXXXXX
883 B	Ton-miles—nonrevenue freight	AXXXXX	XXXXXX		XXXXXX
,	Total ton-miles—revenue and nonrevenue freight		XXXXX		XXXXXX
1	Revenue passenger traffic				
8	Passengers carried—revenue	XXXXXX	XXXXXX		XXXXXX
100	Passenger-miles—revenue		XXXXXX		XXXXXX

NOTES AND REMARKS

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

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includible in account No. 101, Freight, on the basis of the 2digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).

and whether the freight is received directly of indirectly (as through elevators).

2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one cummodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts.

Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

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

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

	Commodity		Revenue fro	right in tons (2,000 pounds	0	i
ine No.	Description	Code No.	Originating on respondent's road	Received from connecting carriers	Total carried	Gross freigh revenue (dollars)
	(a)		(b)	(c)	(d)	(e)
	Farm products	01				
2	Forest products	08				
3	Fresh fish and other marine products					
4	Metallic ores	10				
5	Coal	11				
6	Crude petro, nat gas, & nat gsln	13				
,	Nonmetallic minerals, except fuels.	14	· III			
8	Ordnance and accessories	19				
9	Food and kindred products	20		M.		
10	Tobacco products	21	110			
11	Textile mill products	22				
12	Apparel & other finished tex prd inc knit	23				
		24				
13	Lumber & wood products, except furniture	25				
4	Furniture and fixtures	1 1				1
15	Pulp, paper and allied products	26				
16	Printed matter	27				
17	Chemicals and allied products	28				
18	Petroieum and coal products	29				1
19	Rubber & miscellaneous plastic products	30				1
20	Leather and leather products	31				1
21	Stone, clay, glass & concrete prd	32				+
22	Primary metal products	33				
23	Fabr metal prd, exc ordn, elachy & transp	34				+
24	Machinery, except electrical	35				+
25	Electrical machy, equipment & supplies	36				+
26	Transportation equipment	37				
27	Instr. phot & opt gd. warches & clocks	38				-
28	Miscellaneous products of manufacturing	39				+
29	Waste and scrap materials	40				-
90	Miscellaneous freight shipments	41				
31	Containers, shipping, returned empty	42				-
32	Freight forwarder traffic	44				
33	Shipper Assn or similar traffic	45 +				
34	Misc mixed shipment exc fwdr & shpr assn	46	1			
35	Total, carload traffic		74			
36	Small packaged freight shipments	47				
37	Total, carload & let traffic					

1 This report includes all commodity statistics for the period covered.

I A supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code.

I Supplemental Report NOT OPEN TO PUBLIC INSPECTION.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

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

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

For Switching or Terminal Companies Only)

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

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

ine No.	ltem	Switching operations	Terminal operations	Total
	(a)	(b)	(e)	(d)
	FREIGHT TRAFFIC			
	Number of cars handled earning revenue—loaded	1		
	Number of cars handled earning revenue—moute			.0
	Number of cars handled at cost for tenant companies—loaded			
	Number of cars handled at cost for tenant companies—empty			
,	Number of cars handled not earning revenue—loaded			
	Number of cars handled not earning revenue—empty			
	Total number of cars handled			
	PASSENGER TRAFFIC			133
	Number of cars handled earning revenue—loaded			
	Number of cars handled earning revenue—empty			
0	Number of cars handled at cost for tenant companies—loaded			
1	Number of cars handled at cost for tenant companies—empty			
2	Number of cars handled not earning revenue—loaded			
3	Number of cars handled not earning revenue—empty			
4	Total number of cars handled			
5	Total number of cars handled in revenue service (items 7 and 14)			
6	Tota: number of cars handled in work service			
-	Total number of cars named in work service			

2801. INVENTORY OF EQUIPMENT

INSTRUCTIONS

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

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

3. Units leased to others for a period of one year or more are reportable in column (i), units temporarily out of respondent's service and rented to others for less than one year are to be included in column (c), units rented from others for a period less than one year should not be included in column (i). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (ii).

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.

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

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

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

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

INTO OWNED INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

				1	Numb	er at close	of year		14
ine io	Item	Units in service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	Aggregate capacity of units re- ported in col. (g) (See ins. 6)	Number leased to others at close of year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	LOCOMOTIVE UNITS							(h.p.)	
1	Diesel	1			1		1		-
2	Electric								-
3	Other	T			1		1	-	-
4	Total (lines 1 to 3)	1						XXX4XX	-
	FREIGHT-TRAIN CARS	-1					1 ,	(tons)	
5	Box general service (A-20, A-30, A-40, A-50, all						1		
	8 (except (4080) L070, R-00, R-01, R-06, R-07)						1		-
6	Box-special service (A-00, A-10, B080)								
7	Gondola (All G. I-00, all C, all E)						-		-
*	Hopper-open top (all H, J-10, all K)								-
9	Hopper-covered (L-5)								-
10	Tank (all T)								-
11	Refrigerator-mechani, al (R-04, R-10, R-11, R-12)								-
12	Refrigerator-non-mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)			-					-
13	Stock (all S)			-					-
14	Autorack (F-5, F-6)		-	-					-
15	Flat (all F (except F-5, F-6, F-7, F-8-), L-2-								
	L-3-)			-		-			+
16	Flat-TOFC (F-7-, F-8-)		-				 		1
17	All other (L-0-, L-1-, L-4-, L080, L090)						-		
18	Total (lines 5 to 17)			 			+		+
19	Caboose (all N)							XXXXXX	1
20	Total (lines 18 and 19)			-		-	-	ANANA	-
	PASSENGER-TRAIN CARS							(seating capacity)	
21	NON-SELF-PROPELLED								
1	Coaches and combined cars (PA. PB. PBO, eli			1					
12	class C, except CSB)								
22	Parlor, sleeping, dining cars (PBC, PC, PL,		1					,	
	PO. PS. PT. PAS. PDS. all class D. PD)							*****	
23	Non-passenger carrying cars (all class B, CSB,								
24	PSA, IA all class M) Total (lines 2) to 23)								

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in service of	Number	Number	Numb	er at close	of year	Aggregate capacity of	Number leased to
Line No.	l tem	respondent at begin- ning of year (b)	added during year (c)	retired during year (d)	Owned and used (e)	Leased from others	Total in service of respondent (e+f) (g)	units reported in col. (g) (See ins. 6)	others at close of year
	Passenger-Train Cary—Continued							(Seating capacity)	
	Self-Propelled Rail Motorcars								
25	Electric passenger cars (EC. EP. ET)	-							
26	Internal combustion rail motorcars (ED. EG)								
27	Other self-propelled cars (Specify types)								
28	Total (lines 25 to 27)								
29	Total (lines 24 and 28)								
	Company Service Cars								
30	Business cars (PV)	-						****	
31	Boarding outfit cars (MWX)	<u> </u>						XXX	
32	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							1111	
33	Dump and hallast cars (MWB, MWD)							***	
34	Other maintenance and service equipment cars							****	
35	Total (lines 30 to 34)							***	
36	Grand total (lines 20, 29, and 35)							,,,,	
	Floating Equipment								
37	Self-propelled vessels (Tugboats, car ferries, etc.)	(IX							
38	Non-self-propelled vesses (Car floats, lighters, etc.)							1111	
10	Total (lines 37 and 38)								
	total times or and ror							****	

2900. IMPORTANT CHANGES DURING THE YEAR

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

- 1. All portions of road put in operation or abandoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of abandonment.*
- 2. All other important physical changes, including herein all new tracks built.*
- All leaseholds acquired or surrendered, giving (a) dates. (b) length of terms. (c) names of parties. (d) rents. and (e) other conditions.
- 4 All agreements for trackage rights acquired or surrendered, giving (a) dates. (b) length of terms, (c) names of parties. (d) rents, and (e) other conditions.
- 5. All consolidations, mergers, and reorganizations effected, giving particulars.

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

*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:

Miles of road constructed

Miles of road abandoned

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

VERIFICATION

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

OATH

(To be made by the officer having control of the accounting of the respondent)
State of
County of MANATEE ss:
JAMES E. JAUDON, JR. makes oath and says that he is DIRECTOR
(Insert here the name of the affiant) of
(Insert here the exact legal title or name of the respondent)
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in 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 exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period
of time from and including January 1 1975 to and including December 31 1975
James & Jandon
Subscribed and sworn to before me a Notary Public in and for the State and
Subscribed and sworn to before me, a NOCALY PUBLIC in and for the State and
county above named, this
My commission expires February 18, 1977
1 min
Vinne 11/1/10
The state of the s
(Signature of officer authorized to administer oaths)
(Signature of officer authorized to administer oaths) SUPPLEMENTAL OATH
SUPPLEMENTAL OATH
SUPPLEMENTAL OATH (By the president or other chief officer of the respondent) State of
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State of FLORIDA State of FLORIDA State of FLORIDA County of MANATEE JAMES E. JAUDON, JR. makes oath and says that he is DIRECTOR (Insert here the name of the affiant) MANATEE COUNTY PORT AUTHORITY (Insert here the county PORT AUTHORITY (Insert here the case legal title or name of the respondent) that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during the period of time from and including January 1 1975 o and including December 31 1975 Subscribed and swore to before me. a Notary Public in and for the State and county above named. Pits Java March 1976 My commission expires February 18, 1977
State of FLORIDA SEE County of MANATEE JAMES E. JAUDON, JR. makes oath and says that he is DIRECTOR (Insert here the name of the affact) MANATEE COUNTY PORT AUTHORITY (Insert here the exact legal title or name of the respondent) that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during the period of time from and including January 1 19 75to and including December 31 1975 Subscribed and sworn to before me. a Notary Public in and for the State and county above named. This 30th day of March 19 76

MEMORANDA

(For use of Commission only

Correspondence

							1	Answer						
Officer address	ed		r relegram				Subject (Page)			Answer necded	Date of-		File number of letter	
			· icicgram		(Fage) Inccueu			lecueu	Letter			or telegram		
Name	Title	Month	Day	Year							Month	Day	Year	
	,													
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Corrections

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701. ROAD AND EQUIPMENT PROPERTY

1 Give particulars of changes in accounts Nos. 731. Road and equipment property" and 732.

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

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

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

Line No.	Account	Balance at begin	nning of year	Total expenditures	during the year	Balance at clos	se of year
	(a)	Entire line (b)	State (c)	Entire line (d)	State (e)	Entire line	State (g)
1	(1) Engineering					•	
2	(2) Land for transportation purposes						
,							
	(2 1/2) Other right-of-way expenditures						
4	(3) Grading						
5	(5) Tunnels and subways						
6	(6) Bridges, trestles, and culverts						
7	(7) Elevated structures						
8	(8) Ties						
9	(9) Pails						
10	(10) Other track material						
11	(11) Bailast						
12	(12) Track laying and surfacing			7 1			
13	(13) Fences, snowsheds, and signs						
14	(16) Station and office buildings						
15	(17) Roadway buildings				-		
16	(18) Water stations						
:7	(19) Fuel stations						
18	(20) Shops and enginehouses						
19	(21) Grain elevators						
20	(22) Storage warehouses						
21	(23) Whares and docks						
22	(24) Coal and ore wharves						
23	(25) TOFC/COFC terminals						
24	(26) Communication systems						
25	(27) Signals and interlockers						
26	(29) Powerplants						
27	(31) Power-transmission systems						
28	(35) Miscellaneous structures						
29	(37) Roadway machines						
30	(38) Roadway small tools						
31	(39) Public improvements—Construction						
32	(43) Other expenditures—Road						
33	(44) Shop machinery						
34	(45) Powerplant machinery						
3.5	Other (specify & explain)						
36	Total expenditures for road						
37	(52) Locomotives						
38	(53) Freight-train cors				•		
39	(54) Passenger-train cars	A. H					
40	(55) Highway revenue equipment			4. 4. 4			
41	(56) Floating equipment						
130	(57) Work equipmen:						
13	(58) Miscellaneous equipment				8 X X X		
14	Total expenditures for equipment			No. of P.	S. A. F.		
15	(71) Organization expenses						MITTER BASTING
					1 1 1	No.	
16	(76) Interest during construction						
47	(77) Other expenditures—General						
48	Total general expenditures						-
19	Total	-					
50	(80) Other elements of investment						
51	(90) Construction work in progress						
52	Grand total						

2002. RAILWAY OPERATING EXPENSES

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

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

nė o.	Name of railway operating expense account	for t	he year	Line No.	Name of railway operating expense account	for t	he year
	(a)	Entire line (b)	State (c)	-	(a)	Entire line	State (c)
		5	s			,	5
	MAINTENANCE OF WAY AND STRUCTURES			32	(2247) Operating joint yards and		
			1		terminals—Cr		-
1	(2201) Superintendence		-	_ 33	2248) Train employees	-	-
2	(2202) Roadway maintenance	(13	34	(2249) Train fue!		-
3	(2203) Maintaining structures		-	35	(2251) Other train expenses		
4	(2303 1/2) Retirements-Road	-	-	_ 36	(2252) Injuries to persons	-	
5	(2204) Dismantling retired road property			37	(2253) Loss and damage	-	
6	(2208) Road Property-Depreciation		-	_ 38	(2254) Other casualty expenses	-	-
7	(2209) Other maintenance of way expenses			- 39	(2255) Other rail and highway trans- portation expenses		
	(2210) Maintaining joint tracks, yards, and			40	(2256) Operating joint tracks and		
	other facilities—Dr				facilities—Dr		
9	(2211) Maintaining joint tracks, yards, and			41	(2257) Operating joint tracks and		
	other facilities—Cr				facilities—CR		
10	Total maintenance of way and			42	Total transportation—Rail		
	struc				line		
	MAINTENANCE OF EQUIPMENT			1	MISCELLANEOUS OPERATIONS		T
	(2221) Superintendence			43	(2258) Miscellaneous operations		
	(2222) Repairs to shop and power-			44	(2259) Operating joint miscellaneous		1
	plant machinery			1	facilitiesDr		
13	(2223) Shop and power-plant machiniry—			45	(2260) Operating joint miscellaneous		, ,
	Depreciation			1	facilities—Cr		
14	(2224) Dismantling retired sho, and power-			46	Total miscellaneous		
	plant machinery			1			
15	(2225) Locomotive repairs			1	operating		
	(2226) Car and highway revenue equip-			47	(2261) Administration		
				1	(2201) Administration		
17	(2227) Other equipment repairs			48	(2262) Insurance		
0.01	(2228) Dismantling retired equipment						
				50	(2264) Other general expenses (2265) General joint facilities—Dr		
	(2234) Equipment Depreciation			51			
	(2235) Other equipment expenses			52	(2266) General joint facilities—Cr		
	(2236) Joint mainteneance of equipment ex-			7 "	RECAPITULATION		
	penses—Dr				RECATICECTION		
23	2237/ Joint maintenance of equipment ex-			1 53	Maintenance of way and structures		
1	penses—Cr				triance in way and soluctures		
14	To al meintenance of equipment		V	54	Maintenance of equipment		
1	TRAFFIC			55	Traffic expenses		
25	(2240) Traffic expenses			56	Transportation Rail line	1.14	
	TRANSPORTATION—RAIL LINE			57	Miscellaneous operations		
26	(2241) Superintendence and dispatching				General expenses		
	(2242) 5 ation service			59	Grand total railway op-	1	
						-	
28	(2243) Yard employees				erating expense		
	(2244) Yard switching fuel			1 1		- 4	
	(2245) Miscellaneous yard expenses					10.11	
31	(2246) Operating joint yard and		,				
1	tern nais-Dr			1			
-				1			
50	Operating ratio (ratio of operating expenses to op	erating revenues)		percent			

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2003. MISCELI ANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneo, a physical property or plant operated during the year. Group the properties under the heads of the lasses of operations to which they are de-

voted. In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's stating whether the respondent's form miscellaneous operations," 334, "Expenses of miscellaneous operations," 334, "Expenses of miscellaneous operations," 334, "Expenses of miscellaneous operations," and or city and State in which the property or plant is located, stating whether the respondent's form miscellaneous operations," and or city and State in which the property or plant is located, stating whether the respondent's form miscellaneous operations," and or city and State in which the property or plant is located, stating whether the respondent's form miscellaneous operations," and or city and State in which the property or plant is located, stating whether the respondent's form miscellaneous operations," and or city and State in which the property or plant is located, stating whether the respondent's form miscellaneous operations," and or city and State in which the property or plant is located, stating whether the respondent's form miscellaneous operations, and or city and State in which the property or plant is located, stating whether the respondent's form miscellaneous operations, and it is considered to the column of the co

ine io	Designation and location of property or plant, character of business, and title under which held (a)	Total reverue during the year (Acct 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acet. 535) (d)
		,	,	s
;				
,				
	Total			

230: SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR*

				Lin	e operated by	respondent			
Line	ltem	Class 1: Li	ne owned	Class 2: Line tary cor		Class 3: Line operated under lease		CONTRACTOR DE LA CONTRA	ine operated contract
No		Added during year	Total at end of year	Added during year	Total at end of year	Added during	Total at er of year	during	Total at en
	(a)	(6)	(e)	(d)	(e)	year (f)	(g)	year (h)	(1)
i	Miles of road.			1			-		
2	Miles of second main track						-		
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts					<u> </u>	-		
5	Miles of way switching tracks						-		
6	Miles of yard switching tracks								
•	All tracks						-	+	
7			Line operate	d by responder	nt	T	Line owned		
Line	ıtem.	Class 5: Li under trac	Total	line operated	operated by respond- ent				
No.		Added during year	Total at end of year	of year	year	of Ad	ded during year	Total at end of year	
	0	(k)	(1)	(m)	(n)		(0)	(p)	
1	Miles of road			-		-			
2	Miles of second main track		-	-				\	
3	Miles of all other main tracks			-		-	-		
4	Miles of passing tracks, crossovers, and turnouts					-			
5	Miles of way switching tracks-Industrial			-					
6	Miles of way switching tracks-Other			-	-	-			
7	Miles of yard switching tracks-Industrial			+		-			
8	Miles of yard switching tracks-Other		-	+	-	-			
9	All tracks								

^{*}Entries in columns headed "Added during the year" should show net increases.

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2302. RENTS RECEIVABLE

Income from lease of road and equipment

Line No.	Road leased	Location (b)	Name of lessee	Amount of rent during year (d)
7				•
2 3	_			
4 5			Total	

2303. RENTS PAYABLE

Rent for leased roads and equipment

Line No.	Road leased	Location (b)	Name of lessor	Amount of rent during year (d)
, _			-71	\$
2 3				
4 5			Total	

2304. CONTRIBUTIONS FROM OTHER COMPANIES 2305. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor	Amount during year	Name of transferee	Amount during year
	(a)	(b)	(c)	(d)
		,		5
1 2				
3				
4		\ \ \ .		
6		Total	Total	

INDEX

	e No.		e No.	
Affiliated companies—Amounts payable to	. 14	Miscellaneous-Income	-	29
Investments in	16-17	Charges	_	29
Amortization of defense projects-Road and equipment owned		Physical property		4
and leased from others		Physical properties operated during year		28
Balance sheet	. 4-5	Rent income		29
Capital stock	. 11	Rents	-	29
Surplus		Motor rail cars owned or leased	-	38
Car statistics	. 36	Net income	-	8
Changes during the year	. 38	Oath	_	39
Compensating balances and short-term borrowing arrange		Obligations—Equipment	_	14
ments	108	Officers-Compensation of	_	33
Compensation of officers and directors		General of corporation, receiver or trustee	_	2
Consumption of fuel by motive-power units		Operating expenses—Railway	-	28
Contributions from other companies		Revenues—Railway	_	27
Debt-Funded, anmatured		Ordinary income		8
In default		Other deferred credits		26
Depreciation base and rates—Road and equipment owned and		Charges		26
used and leased from others		Investments	_ 16	5-17
Leased to others		Passenger train cars	_ 37	7-38
Reserve—Miscellaneous physical property		Payments for services rendered by other than employees _		33
		Property (See Investments		
Road and equipment leased from others		Proprietary companies		14
Owned and used		Purposes for which funded debt was issued or assumed		11
Directors		Capital stock was authorized		11
Compensation of		Rail motor cars owned or leased		38
Compensation of	27	Rails applied in replacement		30
Dividend appropriations Elections and voting powers	3	Railway operating expenses		28
		Revenues		27
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ered by equipment obligations		Rents-Miscellaneous		29
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Reserve		Receivable		31
To others—Depreciation base and rates		Retained income—Appropriated		25
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Obligations		Revenues—Railway operating		27
Owned and used—Depreciation base and rates	. 19	From nonoperating property		30
Reserve		Road and equipment property—Investment in		13
Or leased not in service of respondent		Leased from others—Depreciation base and rates		19
Inventory of		Reserve		23
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Of nonoperating property	. 30	Reserve		22
Extraordinary and prior period items		Owned—Depreciation base and rates		19
Floating equipment	. 38	Reserve	1	21
Freight carried during year—Revenue		Used—Depreciation base and rates		19
Train cars		Reserve		21
Fuel consumed by motive-power units		Operated at close or year		30
Cost		Owned but not operated		30
Funded debt unmatured		Securities (See Investment)		
Gage of track		Services rendered by other than employees		33
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Income account for the year	7-9	State Commission schedules		
Charges, misceilaneous		Statistics of rail-line operations		34
From nonoperating property		Switching and terminal traffic and car		36
Miscellaneous		Stock outstanding		11
Ren		Reports		3
Transferred to other companies		Security holders	-	3
Inventory of equipment		Voting power		3
Investments in affiliated companies		Stockholders	-	3
Miscellaneous physical property	4	Surplus, capital		25
Road and equipment property	. 13	Switching and terminal traffic and car statistics		36
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Osher		Tracks operated at close of year		50
investments in common stock of affiliated companies.	1/A	Unmatured funded debi		11
Lyans and notes payable	. 26	Vertication	-	39
Los motive equipment	37	Voting powers and elections	-	3
Mileage operated	30	Weight of rail	-	30
Owned but not operated	30			