ANNUAL REPORT 1976 R-2 R.R. MANATEE COUNTY PORT AUTHORITY 627870

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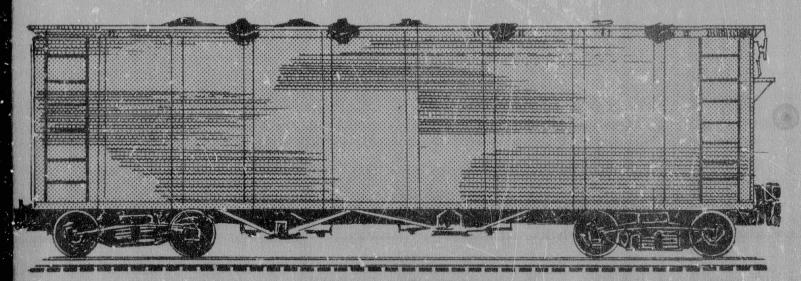
# annual team of the second of t

COMMERCE COMMISSION
RECEIVED
MAR 3 U 1977
ADMINISTRATIVE SERVICES
MAIL BRANCH

MANATEE COUNTY PORT AUTHORITY
PORT MANATEE RTE. 1
PALMIETTO, FLASSS61

Correct name and address if different than shown.

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



### to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1976

1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31, of the year following that for which the report is made. One copy should be retained in respondent's files. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:

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

(2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the Commission.

(7) (b) Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under this section to be field, \* \* \* or shall knowingly or willfally file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousard dollars or imprisonment for not more than two years, or both such fine and imprisonment: \* \* \* (7) (c) Any carrier or lessor, \* \* \* or any officer, agent, employee or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within the interest.

the Commission, or to make specific and full, true, and correct answer to any question with in thirty day; from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in defruit with respect thereto

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

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 schedule 108, page 6

- 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 notative as "Not applicable; see page\_\_\_\_, schedule (or line) number\_ should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.
- 3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, a eferably at the inner margin; attachment by pins or clips is insuf-
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parenthesis.
- 6. Money items, except averages, throughout the annual report form should be shown in thousands of dollars adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts. For purposes of rounding, amounts of \$500 but less than \$1,000 should be raised to the nearest thousand dollars, and amounts of less than \$500 should be lowered.
- Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts;

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

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

Class I companies are those having annual operating revenues of \$10,000,000, or more. For this class. Annual Report Form R-I is provided.

Class II companies are those having annual operating revenues below \$10,000,000. For this class, Annual Report Ferm R-2 is provided.

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

Switching and terminal companies are further classified as:

- Class S1. Exclusively switching. This class of companies includes all those performing switching service only, whether for joint account or for revenue.
- Class S2. Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only, such as union passenger or freight stations, stockyards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge or ferry is a part of the facilities operated by a terminal company, it should be included under this heading.
- Class 23. Roth switching and terminal. Companies which perform both a switching and a terminal service. This class of companies includes all companies whose operations cover both switching and terminal service, as defined above
- Class S4. Bridge and ferry. This class of companies is confined to those whose operations are limited to bridges and ferries exclusively.
- Class S5. Mixed. Companies performing prim wily a switching or a terminal service, but which also conduct a regular freight or passeager traffic. The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation.
- 8. Except where the context clearly indicates some other meaning, the following terms when used in this Form have the meanings below stated:

COMMISSION means the Interstate Commerce Commission. Respondent means the person or corporation in whose behalf the report is made. The YEAR means the year ended December 31 for which the report is made. The close of the year means the close of business on December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. The peginning of the year means the beginning of business on January 1 of the year or 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 OF ACCOUNTS FOR RAILFOAD COMPANIES means the system of accounts in Part 1201 of Title 49, Code of Federal Regulations, as amended.

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

	Schedules restricted to Switching and Terminal Companies		Schedules restriction other than Swit and Terminal Cor	ching
Schedule	089	414	Schedule	.411
		415 532		412

### ANNUAL REPORT

OF

MANATEE COUNTY PORT AUTHORITY

(Full name of the respondent)

PALMETTO, FLORIDA

FOR THE

### YEAR ENDED DECEMBER 31, 1976

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

(Name) James E. Jaudon

(Title) Port Director

(Telephone number) (8.13) 722-6621

rea code) (Telephone number)

(Office address) Port Manatee, Route #1, Palmetto, Florida 3356

(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 6: Schedule 200. Comparative General Balance Sheet - Explanatory Notes

Provision has been made for reporting (1) amount of investment tax credit carryover at year end; (2) certain pension costs; (3) a statement as to whether a segregated political fund has been established.

Page 8: Schedule 300. Income Account For The Year

Reporting of prior period items has been transferred to Schedule 305, Retained Income - Unappropriated.

Provision has been made for reporting net effect of unusual or infrequent items, gains or losses from disposal of a segment of business and operating results of a discontinued segment, and the cumulative effect of changes in accounting principles.

Page 10: Schedule 305. Retained Income - Unappropriated

Provision has been made for reporting prior period adjustments to beginning retained income.

Page 10B: Schedule 203. Special Deposits

Provision has been made for reporting compensating balances legally restricted on behalf of respondent and on behalf of others.

Page 19: Schedule 1302. Depreciation Base and Rates - Road and Equipment Owned and Leased From Others

Data related to improvements on road and equipment owned and used and leased from others has been transferred to Schedule 1303-A, Depreciation Base and Rates - Improvements to Road and Equipment Leased From Others.

Page 20-A: Schedule 1303-A. Depreciation Base and Rates - Improvements to Road and Equipment Leased From Others

This is a new schedule provided for reporting depreciation base and rates on improvements to road and equipment leased from others.

Page 21-A: Schedule 1501A: Depreciation Reserve - Improvements to Road and Equipment Leased From Others

This is a new schedule provided for reporting accrued depreciation on improvements to road and equipment leased from others,

Page 23: Schedule 1503. Accrued Liability - Leased Property

Schedule has been retitled to reflect nature of reported data.

Page 39: Schedule 2910. Competitive Bidding - Clayton Antitrust Act

This is former Schedule 10000 furnished to carriers separately from the Form R-2 in 1975, with advice that it would become an integral part of Form R-2 in 1976.

dentity of Respondent		Schedule	No.
Gockholders		101	
tockholders Reports	9 5	107	
Comparative General Balance Sheet	*	108	
ncome Account For The Year		200	
Retained Income—Unappropriated		300	
Railway Tax Accruals		305	
pecial Deposits		350 203	!
Funded Debt Unmatured		670	- 1
Capital Stock		690	
Receivers' and Trustees' Securities		695	
Road and Equipment Property		701	18
roprietary Companies		801	-
Amounts Payable To Affiliated Companies		901	4
equipment Covered By Equipment Obligations		902	
General Instructions Concerning Returns In Schedules 1001 and 1002			
nvestments In Affiliated Companies		1001	
Other Investments Starter 6.4553		1002	
restments in Common Stocks of Affiliated Companies		1003	1
ecurities, Advances, and Other Intangibles owned or controlled Through Nonreporting Carrier	*		
and Noncarrier Subsidiaries		1201	
epreciation Base and Rates—Road and Equipment Owned And Used And Leased From Others		1302	
Percentage Base and Rates—Road and Equipment Leased to Others		1303	
Depreciation Base and Rates—Improvements to Road and Equipment Leased Fron Others		1303-A	
Pepreciation Reserve—Improvements to Road and Fourierent Lessed Francisco		1501	
epreciation Reserve—Improvements to Road and Equipment Leased From Others		1501-A	
epreciation Reserve—Road and Equipment Leased From Others—		1502	
mortization of Defense Projects		1503	
epreciation Reserve-Misc. Physical Property		1605	#
apital Surplus		1607	
etained Income—Appropriated		1608	
oans and Notes Payable		1609	
ebt in Default	a	1701	
ther Deferred Charges		1702	
ther Deferred Credits		1703	
ividend Appropriations		1704	
allway Operating Revenues		1902	
allway Operating Expenses		2001	
isc. Physical Properties		2002	
isc. Kent Income		2002	
isc. Rents		2102	
isc. Income Charges bebig		2/03	
come From Nonoperating Property		2104	
ileage Operated—All Tracks————————————————————————————————————	63	2202	
ileage Operated—By States		2203	
ents Receivable		2301	3
ents Payable		2302	3
come Transferred To Other Companies		2303	3
come Transferred To Other Companies		2304	3
nployees, Service, And Compensation		2401	3
onsumption Of Fuel By Motive—Power Units ompensation of Officers, Directors, Etc		2402	. 3
yments For Services Rendered By Other Than Employees		2501	3
atistics of Rail—Line Operations		2502	3
venue Freight Carried During The Year-		2601	3
itching And Terminal Traffic and Car Statistics		2602	* 3
ventory of Equipment		2701	3
portant Changes During The Year		2801	3
mpetitive Bidding—Clayton Anti-Trust Act		2900	3
rification		2910	31
emoranda			4
Correspondence		* 1111	4
Corrections			4
ed With A State Commission:			
Road and Equipment Property		701	* 4
Railway Operating Expenses		2002	
Misc. Physical Properties		2002	4.
Statement of Track Mileage		2301	4
Rents Receivable		2302	4:
Rents Payable		2303	4:
Contributions From Other Companies	*	2304	4
ncome Transferred To Other Companies		2305	4:
lex		THE RESERVE OF THE PARTY OF THE	FARTHER DESIGNATION

404	MENTITY	ED BY CALLED	THE RESERVE OF THE PARTY OF THE

1	Give the exact name*	by which the respondent was known in law at the close of the year	
		Manatee County Fort Authority	
		manacee country for Auction 109	

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?

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 \_\_\_\_

4. Give the location (including street and number) of the main business office of the respondent at the close of the year —
Port Manatee, Route #1, Palmetto, Florida 33561

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 of	fice add	dress o	f person (b)	holdin	g office	at clo	se of yea	ar as	63		推
,	Pident #		dr			d		e 1)								自
	President	WA.	0.66									0 4 2				
	Vice president			W 02						/,				10		
3	Secretary								-/-							
4	Treasurer				<b>*</b>				/			-/		_/		
5	Controller or auditor		*							1						
6	Attorney or general counsel-				SAP.	- NO	NE -					/	- 100			
	General manager							ă.	- 1							
8	General superintendent					16										
	General freight agent															
	General passenger agent											100				
11	General land agent									101						
12	Chief engineer								100					VI DE	(L) 0	
13								THE RESERVE NO.								

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 o.	Name of director (a)	Office address (b)	Term expires (c)
4 -	Lamar Parrish Chairman Louis Driggers Member	Manatee County Courthouse Manatee County Courthouse	Bradenton, Florida Bradenton, Florida
5  -	Dan McClure Member	Manatee County Courthouse	Bradenton, Florida
7  -	Lawrence Fortson Vice-Chrm Kenneth Dierks Member	Manatee County Courthouse Manatee County Courthouse	Bradenton, Florida Bradenton, Florida
-	4		
)  -	**	A PORT OF THE PROPERTY OF THE	
2			

7. Give the date of incorporation of the respondent Not Incorp. 8. State the character of motive power used Diesel

### Florida Chapter 67-1681

11. State whether or not any corporation or association or group of corporations had, a 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 consists of the County

Commissioners of Manatee County, 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 road of the respondent, and its financing No consolidations, mergers or re-organization, financed by Bond issue.

\* 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 39 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within I year prior to the actual filing of this report), had the highest voting powers in the respondent showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities

being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 38, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

100				Number of	WITH	R OF VOT RESPECT T ON WHICH	TO SECUE	SIFIED UTIES
8	0 0 0 0		*	votes to which	20 20	Stocks		Other
Line No.	Name of security holder	Add	dress of security holder	security holder was	Common	PREFE	RRED	securities
4	(a)		(b)	entitled (c)	(d)	Second (e)	First (f)	voting power (g)
1	20 to the total control of the	•	4				(	
2	<del>                                      </del>			6/ 6			9 6	8
3		梅	- 0 0		- 1		100	-
· 4			* **		0		- 6	
5	2707			48	8			
6	- NONE	7						- 3
8								
9		198						
10		1						
11			49				(86)	
12		1					0	
13		a.	<del>\</del>	8			45	
14	6		The state of the s					
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18	A STATE OF THE STA		*		Ø	96		
19		- 10						
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28								
29 .			Habitat and the state of the st					

Footnotes and Remarks

### 108. STOCKHOLDERS REPORTS

1.	The respondent is required	to send	to the l	Bureau o	of Accounts,	immediately	upon	preparation,	two	copies of	its late	est annua)	report	to
A. 31	ock holders													

Check appropriate box:

[ ] Two copies are attached to this report.

[* ] Two copies will be submitte	d	9	
		(date)	

| | No annual report to stockholders is prepared.

### 200. COMPARATIVE 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 (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contral entries hereunder should be indicated in parenthesis.

No.	Account or item	Balance at close of year (b)	Balance at beginning of year
	CURRENT ASSETS	5 4 4	5
	(701) Cash		
2	(702) Temporary cash investments	Su	# 19 /
3	(703) Special deposits (p. 10B)		
4	(704) Loans and notes receivable		0
5	(705) Traffic car service and other balances-Dr.		W 1
6	(706) Net balance receivable from agents and conductors	(a) (b)	
7	(707) Miscellaneous accounts receivable		4 *
8	(708) Interest and dividends receivable	* *	4 4
9	(709) Accrued aucounts receivable		4
0	(710) Working fund advances.	梅	-
1	(711) Prepayments		
2	(712) Material and supplies		. 49
3	(713) Other current assets		45 (6)
4	(714) Deferred income tax charges (p. 10A)		0
50	Total current assets	-0-	-0-
	SPECIAL FUNDS (a1) Total book assets (a2) Respondent's own at close of year issued included in (a1)	4,0	
6	(715) Sinking funds		
7	(716) Capital and other reserve funds	100	
8	(717) Insurance and other funds		1.
9	Total special funds	-0-	-0-
	INVESTMENTS		
	(721) Investments in affiliated companies (pp. 16 and 17)	7	
	Undistributed earnings from certain investments in account 721 (p. 17A)	1	
2	(722) Other investments (pp. 16 and 17)		
3	(723) Reserve for adjustment of investment in securities—Credit		
4	Total investments (accounts 721, 722 and 723)	-	
	PROPERTIES	f = f	
5	(731) Road and equipment property Road	808,542	802,897
6	Equipment	104,892	82,157
7	General expenditures		
8	Other elements of investment		
9	Construction work in progress		
0	Total (p. 13)	913,434	885.054
1	(732) Improvements on leased property: Road		
2	Equipment		<u> </u>
3	General expenditures		
4	Total (p. 12)		35.051
5	Total transportation property (accounts 731 and 732)	913,434	885,054
6	(733) Accrued depreciation—Improvements on leased property	226,576	141,503
7	(735) Accrued depreciation—Road and equipment (pp. 21 and 22)		
8 9	The state of the s	(226,576)	2147 502
0	Recorded depreciation and amortization (accounts 733, 735 and 736)	SERVICE CONTROL OF THE SERVICE OF TH	141,503
1	Total transportation property less recorded depreciation and amortization (line 35 less line 39)	686,858	743,551
2	(737) Miscellaneous physical property		
3	(728) Accrued depreciation - Miscellaneous physical property (p. 25)		
	Miscellaneous physical property less recorded depreciation (account 737 less 738)	686,858	743,551
4	Total properties less recorded depreciation and amortization (line 40 plus line 43)	030,030	143,331
120	NoteSee page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.		
1		49	
1			
-			

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

Account or item	Balance at close of year (b)	Balance at beginning of year (c)
OTHER ASSETS AND DEFERRED CHARGES  45 (741) Other assets	5 0 0 °° 0	5 9 9 9
46 (742) Unamortized discount on long-term debt	8	
47 (743) Other deferred charges (p. 26)	4 9 4	0 2
48 (744) Accumulated deferred income tax charges (p. 40A)		
49 Total other assets and deferred charges		
50 TOTAL ASSETS	686 858	7/13 551

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Account 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 inquirements 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 perenthesis.

Line No.	Account or item	Balance at close of year (b)	Balance at beginning of year (c)
	CURRENT LIABILITIES	S	\$ 0.00 to 10.00
51	(751) Loans and notes payable (p. 26)		0 00 m
52	(752) Traffic car service and other balances-Cr.		10 10 10 10 10 10 10 10 10 10 10 10 10 1
53	(753) Audited accounts and wages payabin-	6.9 g	
54	(754) Miscellaneous accounts payable	3,002	-0-
55	(755) Interest matured unpaid		平 章
56	(756) Dividends matured unpaid		4
57	(757) Unmatured interest accrued	41	- 4
58	(758) Unmatured dividends declared	1000	
59	(759) Accrued accounts payable		-
60	(760) Federal income taxes accrued		100
61	(761) Other taxes accrued		0.00
62	(762) Deferred income tax credits (p. 10A)	學	
63	(763) Other current liabilities	4 年	
64	Total current liabilities (exclusive of long-term debt due within one year)	3,002	-0-
	LONG-TERM DEBT DUE WITHIN ONE YEAR (al) Total issued (a2) Held by or for respondent	· · · ·	
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)		<del> </del>
67	(766) Equipment obligations (p. 14)		
68	(767) Receivers' and Trustees' securities (p. 11)		97
69	(768) Debt in default (p. 26)	-	
70_	(769) Amounts payable to affiliated companies (p. 14)		<u> </u>
71	Total long-term debt due after one year		
72	(771) Pension and welfare reserves		h /
73	(774) Casualty and other reserves		<del> </del>
74			
	OTHER LIABILITIES AND DEFERRED CREDITS		
75	(781) Interest in default		
76	(782) Other liabilities		
77	(783) Unamortized premium on long-term debt		
78	(784) Other deferred credits (p. 26)		
79	(785) Accrued liability—Leased property (p. 23)		
80	(786) Accumulated deferred income tax credits (p. 10A)		~ ***
81	Total other liabilities and deferred credits		8 80
	SHAREHOLDERS' EQUITY (al) Total issued (a2) Nominally	<del></del>	#- <b>/</b>
	Capital stock (Par or stated value) issued securities		<u></u>
82	(791) Capital stock issued: Common stock (p. 18)	1 7	
83	Preferred stock (p. 11)	1	
84	Total		
85	(792) Stock liability for conversion		
86	(793) Discount on capital stock	1	188
87	Total capital stock		
	Capital skrplus	<del></del>	
88	(794) Premiums and assessments on capital stock (p. 25)		
89	(795) Paid-in-surplus (p. 25)		
90	(796) Other capital surplus (p. 25)	.	
91	Total capital surplus		

Continued on page 5A

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	Retained income	10 To	100	1 0 0
(797) Retained income-Appropriated (p. 25)(798) Retained income-Unappropriated (p. 10)	Net Investment		683,856	743,55
Total retained income			683.856	743,54
10 m	TREASURY STOCK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7	
(798.5) Less-Treasury stock	m (5)	40 TO 80	683,856	743,55
Total shareholders' equity	10 10	100 1	686,858	743,55

hote. See page 6 for explanatory notes, which are an integral part of the Compartive General Balance Sheet

### 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.

for work stoppage losses and the maximum amount of additiona sustained by other railroads; (3) particulars concerning obligation entries have been made for net income or retained income res	l premium respondent	may be obligated stions granted to	Officers and en	projects. Lite 1. F. I.
1. Show under the estimated accumulated (ax 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 subsequent increases in (axes due to expired or lower allowances earlier years. Also, show the estimated accumulated net income to credit authorized in the Revenue Act of 1962. In the event protherwise for the contingency of increase in future (ax paymen (a) Estimated accumulated net reduction in Federal income taxs facilities in excess of recorded depreciation under section 168.	use of the new guideling of th	e lives, since De is the net accum reciation as a connec December 3 in the accounts and the accours 449, because of a-A) of the Inter	cember 31, 1961 ulated reduction isequence of accel 1, 1961, because through approp iting performed accelerated amor nal Revenue Co	pursuant to Revenue in taxes realized less elerated allowances in of the investment tax riations of surplus or should be shown tization of emergency de N/A
(b) Estimated accumulated savings in Federal income taxes resultant depreciation using the items listed below	tting from computing ooc	ok depression s		_\$
—Accelerated depreciation since December 31, 1953.	under section 167 of th	he Internal Reve	riue Code.	
-Guideline lives since December 31, 1961, pursuant t	o Revenue Procedure 6	52-21.		
-Guideline lives under Class Life System (Asset Deprecia	ation Range) since Decer	mber 31, 1970, as	provided in the	Revenue Act of 19/1.
(c) Estimated accumulated net income tax reduction utilized si	nce December 31, 1961.	, because of the	investment tax ci	S N/A
Revenue Act of 1962, as amended	ad			_sN/A
(d) Show the amount of investment tax credit carryover at e (e) Estimated accumulated net reduction in Federal income taxon, 1969, under provisions of Section 184 of the Internal Reve	es because of accelerated	d amortization of		
(f) Estimated accumulated net reduction of Federal income tax	es because of amortizati	ion of certain rigi	hts-of-way invest	ment since December
31, 1969, under the provisions of Section 185 of the Internal	Revenue Code			
2. Amount of accrued contingent interest on funded debt red	corded in the balance s	sheet		
	Accour	No	4-	ount .
Description of obligation Year accrued	Accour	nt No.	, Am	ouni .
				_ \$
<u>● (4.5.4)</u>				
- N	IONE -			
				_s
3. As a result of dispute concerning the recent increase in per die been deferred awaiting final disposition of the matter. The amo	ounts in dispute for wh	ich settlement h	as been deferred	disputed amounts has d are as follows:
	Amount in	Accou	<b>建</b> 物源型温度器	Amount not
1tem	dispute	Debit	Credit	recorded
Per diem receivable			1	-NONE-
Per diem payable	1	XXXXXXX	xxxxxxx	\$
Net amount4. Amount (estimated, if necessary) of net income, or retained	inconsument. The illes also in a la microsido entrete train del servicio del 2000 del 2000 del 2000 del 2000 d	provided for car	oital expenditure	s, and for sinking and
other funds pursuant to provisions of reorganization plans, more 5. Estimated amount of future earnings which can be realized be	rtgages, deeds of trust.	or other contrac	ts	vailable net operating
loss carryover on January 1 of the year following that for which	ch the report is made .		(B)	S NONE
6. Show amount of past service pension costs determined by	actuarians at year end.			\$ 1000
7. Total pension costs for year:			1	. 1,290
Normal costs		1 1 1	4 . 8 .	NONE
Amount of past service costs  8. State whether a segregated political fund has been established.	постоя предоставляющий доставляющий примента и доставляющий по при и доставляющий по при и доставляющий по при			- 9
YESN/A_NO	ed as provided by the re		aparga rice of	. 3

### 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. footnote.

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.	Item (a)	Amount for current year (b)
	ORDINARY ITEMS	s
	OPERATING INCOME	
	PAILWAY OPERATING INCOME	
1	(501) Railway operating revenues (p. 27)	10,191
2	(531) Railway operating expenses (p. 28)	18,621
3	Net revenue from railway operations	(48,430
4	(532) Railway tax accruals	
5	(533) Provision for deferred taxes	
6	Railway operating income	(48,430
	RENT INCOME	PROSEST POWER PROPERTY OF THE PARTY OF THE P
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	<del></del>
11	(507) Rent from work equipment	
12	(508) Joint facility rent income	<del> </del>
13	Total rent income	-0-
	RENTS PAYABLE	
14	(536) Hire of freight cars and highway revenue equipment—Debit balance	
15	(537) Rent for locomotives	<del> </del>
16	(538) Rent for passenger-train cars	<del> </del>
17	(539) Rent for floating equipment	
18	(540) Rent for work equipment	4
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)	(48,430
	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 premiums on funded debt	
32	(518) Contributions from other companies (p. 31)	
33	(519) Miscellaneous income (p. 29)	1
34	Dividend income (from investments under equity only)	ASSESS
35	Undistributed earnings (losses)	AXXXX
36		1
37		
	Total other income	1
38	Total income (lines 22,37)	(48,430
20	MISCELLANEOUS DEDUCTIONS FROM INCOME	
39	(534) Expenses of miscellaneous operations (p. 28)	1
40	(535) Taxes on miscellaneous operating property (p. 28)	
41	(543) Miscellaneous rents (p. 29)	
42	(544) Miscellaneous tax accruals	1
43	(545) Separately operated properties—Loss	I DI

		S
No.	Item (a)	Amount for current year (b)
		\$
44	(549) Maintenance of investment organization	
45	(550) Income transferred to other companies (p. 31)	
46	(551) Miscellaneous income charges (p. 29)	
47	Total mircellaneous deductions	140 4201
48	Income available for fixed charges (lines 38, 47)	(48,430)
1	FIXED CHARGES	
49	(542) Rent for leased roads and equipme/it	
	(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)	(48,430)
	OTHER DEDUCTIONS	
	(546) Interest on funded debt:	
56	(c) Contingent interes:	
57	(555) Unusual or infrequent items-Net-(Debit) credit*	
58	Income (loss) from continuing operations (lines 55-57)	(48,430)
59	(560) Income (loss) from operations of discontinued segments*  (562) Gain (loss) on disposal of discontinued segments*	
61	Total income (loss) from discontinued operations (lines 59, 60)	440 4001
62	Income (loss) before extraordinary items (lines 58, 61)	(48,430)
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES	(
63	(570) Extraordinary items-Net-(Debit) credit (p. 9)	
64	(590) Income taxes on extraordinary items-Debit (credit) (p. 9)	
65	(591) Provision for deferred taxes-Extraordinary items	100
64	Total extraordinary items (lines 63-65)	
9772403	(592) Cumulative effect of changes in accounting principles*	
67		
68	Total extraordinary items and accounting changes-(Debit) credit (lines 66, 67)	(48,430)

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

accounting practice and other matters of the character commonly section below. disclosed in financial statements under generally accepted accounting

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

Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.	
Flow-through————————————————————————————————————	
If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit	\$
If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year	
Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for account-	
ing purposes	(\$
Balance of current year's investment tax credit used to reduce current year's tax accrual	s
Add amount of prior year's deferred investment tax credits being amortized and used to reduce current year's tax accrual	
Total decrease in current year's tax accrual resulting from use of investment tax credits	s

NOTES AND REMARKS

### 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 3 (line 7 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 3 and 7, 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 (b)	Equity in undistri buted earnings (losses) of affili- ated companies (c)
1	Balances at beginning of year	\$ 743,551	s
2	(601.5) Prior period adjustments to beginning retained income	(39,645)	
	CREDITS		4
3	(602) Credit balance transferred from income		
5	(606) Other credits to retained incomet <u>1976 Addition Investment</u> (622) Appropriations released	28,380	
6	Total	28,380	
	DEBITS		
7 8	(612) Debit balance transferred from income	48,430	
9	(620) Appropriations for sinking and other reserve funds		
11	(621) Appropriations for other purposes		
13	Total	48,430	
13	Net increase (decrease) during year (Line 6 minus line 12)	(20,050)	
14	Dulatives at close of year (Lines 1, 2 and 13)	683,856	
16	Total unappropriated retained income and equity in undistributed earn-		xxxxxx
ŀ	ings (losses) of affiliated companies at end of year	683,856	xxxxxx
17	Remarks Amount of assigned Federal income tax consequences: Account 606		
18	Account 616		XXXXXX

†Show principal items in detzil.

### 350. RAILWAY TAX ACCRUALS

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

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

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

### 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".

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

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

- 4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.
- 5. The total of line 28 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes—extraordinary and prior period items, for the current year.

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

Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance
19	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21				
20	Accelerated amortization of facilities Sec. 168 I.R.C.	47			S
21	Accelerated amortization of rolling stock, Sec. 184 I.R.C.		NONE TO SERVICE TO SER		
22	Amortization of rights of way, Sec. 185 I.R.C.		- NONE -		
23	Other (Specify)	<u> </u>			
4					<del> </del>
5					1
6	- A		*		
7.	Investment tax credit			+	
28	TOTALS			<del> </del>	

Notes and Remarks

10B

### Schedule 203 .- SPECIAL DEPOSITS

For other than compensating balances, state separately each item of \$10,000 or more reflected in account 703, Special deposits, 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". For compensating balances, state separately the total amounts held on behalf of respondent and held on behalf of others.

CHESCHER			
Line No.	Purpose of deposit (a)		Balance at close of year (b)
	Interest special deposits:		s
1			
2	- NONE -		_
3			
5			
6		Total	
G		Total	
	Dividend special deposits:		
7	o macro special deposits		
8			
9			
10			
11			
12		Total	
222222222222	Miscellaneous special deposits:		
13			
14			_
15			
16			
17			
18	Law P	Total	_ <del> </del>
19	Compensating balances legally restricted:  Held on behalf of respondent		
20	Held on behalf of others		
21	ricid on ochan or others		
		Total	

### 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	Balance at close of year
	(a)	(b)
1	Interest special deposits:	S Comments
2 3	NONE	
4	NOIVE	
5	Tota'	
	Dividend special deposits:	
7 8		
9		
10	- NONE -	
12	Total	
13	Miscellaneous special deposits:	
14		
15 16	- NONE -	
17 18		
	Total	
	Compensating balances legally restricted:	
19		
20		+
22	- NONE -	
23 24	Total.	

NOTES AND REMARKS

## 670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment each issue separately, and make all necessary explanations in footnotes. For the purposes

any Interstate Commerce Act makes it unlawful for a carrier to issue or assume

titions and other debt due within one year" (exchi- "Funded debt unmatured," at close of the ye- iese all obligations maturing fater than one year, he instructions in the Uniform System of Accoun-	iding equipme ar. Funded d after date of its for Railroa	nt obligatio ebt, as her issue in acc d Companie	re used, pordance to sa. Show a	of this report, ourchaser for the he respondenter ore considered	securities are considerant valuable considerant. Ail securities actual to be actually our	dered to be actually issues tion, and such purchaser tly issued and not reacquir str. ding. It seemed be not	when sold to a bona holds free from contro ed by or for the responded that section 20a of		and until, and then of issue or assumption. on funded debt reacque is outstanding at the	entries in columns (A uired, matured during te close of the year.	ne Commission by once of and (t) should include the year, even though no	
			Interest	provisions		Nominally issued		Required and		Interest	during year	
Name and character of obligation	Nominal date of issue		Rate percent per	Dates due	Total amount nominally and actually issued	and held by for respondent (Identify pledged securities by symbol "p")	Total amount actually issued	respondent (Identify pledged securities by symbol "p")	Actually outstanding at close of year	Accrued	Actually paid	
(a)	( <del>Q</del> )	(0)	(p)	(e)	9)	(8)	(H)	8	9	(%)	(0)	
						8	\$	\$	8	•	\$	-
												-
- NONE -												-
				Total								
				1 Otal								<u></u>
Funded debt canceled: Nominally issued, \$ -						Actus	Illy issued, \$					-
Purpose for which issue was authorized+												
	bigations and other debt due within one year" (exclise of the year).  onyriese all obligations maturing later than one year in the instructions in the Uniform System of Account he instructions in the Uniform System of Account I have and character of obligation No.  (a)  (a)  (b)  (a)  Funded debt canceled: Nominally issued. 5-6  Purpose for which issue was authorized!—	ations and other debt due within one year" (excluding equipme virtured debt unmanured," at close of the year. Funded during later than one year after date of the instructions in the Uniform System of Accounts for Railroa the instructions in the Uniform System of Accounts for Railroa Name and character of obligation date of issue  (a)  (b)  Funded debt canceled. Nominally issued. 5  Purpose for which issue was authorized?	remote debt unmanued," at close of the year, foxeluding equipment obligation. Funded debt unmanued," at close of the year, Funded debt, as here to seed the year, forted debt, an activated all obligations maturing later than one year after date of sixth in activations in the Uniform System of Accounts for Railroad Companie of hard and character of obligation assue and character of obligation are provided of the concepts.    Nomination   Nomination   Nomination   Nomination	r'Ended debt canceled: Nominal to per ended debt, as bere used.  'Funded debt unmanured' at close of the year. Funded debt, as bere used.  'Funded debt unmanured' at close of the year. Funded debt, as bere used.  'Funded debt canceled: Nominal date of bate of percent issue and character of objigation date of bate of percent annum  (a)  (b)  (c)  (d)  Funded debt canceled: Nominally issued. \$	riens and other debt due within one year" (excluding equipment obligations), and of this report.  "Funded debt unmatured," at close of the year. Funded debt, as here used, purchaser for trives all obligations maturing later than one year after date of issue in accordance the respondence the instructions in the Uniform System and one year after date of seals in accordance the respondence the instructions in the Uniform System of Accounts for Railroad Companies. Show are considered the instruction in the Uniform System of Accounts for Railroad Companies. Show are considered the instruction of obligation and the instruction of the inst	Poss. Turnded debt unmatured. The turnded debt, as here used, purchaser for a valuable considerations and of this report, securities are considerated debt unmatured. The turnded debt unmatured. The turnded debt unmatured are too issue in a cordance the respondent. All securities setul with the instructions in the Uniform System of Accounts for Railroad Companies. Show are considered to be actually our stands that the instructions in the Uniform System of Accounts for Railroad Companies. Show are considered to be actually our sissue maturity ber actually our nominally and actually issued  (b) (c) (d) (e) (f) (d) (f) (f) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	remoted debt canceled. Nominally issued, \$\frac{c}{r}\$   Funded debt are and of this report, securities are considered to be actually issued and not reacquire in the fundamental and character of obligation and character of obligation   Nominally and annually and annually and annually and annually issued, \$\frac{c}{s}\$   Total      Funded debt canceled. Nominally issued. \$\frac{c}{s}\$   Total      Funded debt canceled.      Funded debt canceled.      Funded debt canceled.      Funded debt canceled.	remained debt canceled. Nominally issued.  Funded debt canceled. Nominally issued.	ceurities are considered to be actually issued when sold to a bona fide valuable considered to be actually saved and not reacquired by of for the respondent to be actually ourstrading. It sucand be noted that section 20a of the Nominally issued and held by for Total amount respondent (Identify actually issued by symbol "P") (f) (h) (f) (g) S.			securities, unless an until and sets only to the extent use, the columns (k) and interest accrued on funded debt reacquired, matured during the ye portion of the issue is outstanding at the close of the year.  Required and Actually Accrued Interest during bondent (identify outstanding by symbol "P")  (j) (j) (k) 5  S 5 5 5  Securities  Interest during the year.  (k) (k) (k) (k) (k)

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close

Since or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

Since or assume any securities, and then the content to the content of the content that is the Commission of securities arrive to instructions or schedule, 670, It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to

	•				Par value of par	Par value of par value or shares of nonpar stock	nonpar stock	Actually ou	Actually outstanding at close of year	e of year
					Nominally issued		Reacquired and	Par value	Shares Wit	Shares Without Par Value
Line Class of stock	Date issue Par value Authorized† was per share	Par value per share	Authorized†	Authenticated	and held by for respondent (Identify pledged securities by symbol "P")	Total amount actually issued	held by or for respondent (Identify pledged securities by symbol "p")	of par-value stock	Number	Book value
(e)	9	(0)	(p)	(e)	ω.	(8)	(B)	(1)	(6)	(K)
				8	8	8	\$	•		8
NONE										
	,									
Par value of par value or book value of nonpar stock canceled: Nominally issued, \$	seled: Nominally issu-	s 'pa					Actua	Actually issued, \$		
Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks Purpose for which issue was authorized?	r installments receive	osqus uo pa	criptions for sta	ocks						
8 The total number of stockholders at the close of the year was	was									

695. RECEIVERS' AND TRUSTEES' SECURITIES

orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities actually issued Give particulars of evidences of indebtness issued and payment of equipment obligations assumed by receivers and trustees under and actually outstanding, see instructions for schedule 070.

				Interest p	nterest provisions		Total par value	Total par value held by or for			
Line	Name and character of obligation	Nominal date of date of	Date of	Rate	Dates due	Total par value	respondent a		Total par value	Interest	Interest during year
No.		issue	maturity	per			Nominally issued	Nominally issued Nominally outstanding at close of year	at close of year	Accrued	Actually paid
	(a)	(b)	(0)	annum (D)	(e)	€	(g)	<b>.</b>	(9)	6	99
-					8	8		8	-59		\$
,											
9	- NONE -										
4				-total-	1						

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

### 701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment explained. All changes made during the year should be analyzed by primary accounts. 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 of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) and (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be

Line No.	Account (a)	Balance at beginning of year (b)	Gross charges during year	Credits for property retired during year (d)	Balance at close of year (e)
		s	s	5	s
1	(1) Engineering	55,392			55,39
2	(2) Land for transportation purposes				
3	(2 1/2) Other right-of-way expenditures				
4	(3) Grading	27,694			27,69
5	(5) Tunnels and subways				
6	(6) Bridges, trestles, and culverts				
7	(7) Elevated structures				
8	(8) Ties				
9	(9) Rails				
10	(10) Other track material				1.//1.1
11	(II) Ballast	719,811	5,645		725,45
12	(12) Track laying and surfacing				
					بمر
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			7/	
24	(26) Communication systems			//	
25	(27) Signals and interlockers		**	1	
26	(29) Power plants			- 10	A 8
27	(31) Power-transmission systems			(3	
28	(35) Miscellaneous structures.				7
29	(37) Roadway machines				
30	(38) Roadway small tools				
31	(39) Public improvements—Construction————————————————————————————————————				1
32	(43) Other expenditures—Road				
33	(44) Shop machinery				
34	(45) Power-plant machinery				
35	Other (specify and explain)	000 007			808,54
36	Total Expenditures for Road	802,897	5,645		Commence of the Commence of th
37	(52) Locomotives	82,157	22,735	•	104,89
38	(53) 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		00 705		
44	Total Expenditures for Equipment	82,157	22,735		104,89
45	(71) Organization expenses			A A A A A A A A A A A A A A A A A A A	
46	(76) Interest during construction	/			
47	(77) Other expenditures—General				
48	Total General Expenditures				
49	Total	885,054	28,380		913,43
50	(80) Other elements of investment				
51	(90) Construction work in progress	1 1			
		885,054	28,380		913,434

## 801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the include such line when the actual title to all of the 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 respondent without any accounting to the said proprietary corporation). It may also

inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote.

	Amounts payable to affily eed companies (# 20unt No. 769)	93						
	Debt in default (account No. 768)	0						-
	Capital stock Unmatured funded Debt in default (account No. 791) debt (account No. 765) (account No. 768)	()						
	1	<b>(E)</b>	\$					
	Investment in transportation property (accounts Nos. 731 and 732)	(g)	S					
	Yard switching tracks	(0)						The second secon
ARY COMPANY	Way switching tracks	(e)						Commence of the last of the la
MILEAGE OWNED BY PROPRIETARY COMPANY	become and Passing tracks, Way switching Yard switching additional crossovers, and tracks tracks main tracks	( <del>q</del> )						
LEAGE OWNE	second and P additional companin tracks	(c)					i.	
M	Road	(q)						
	Name of proprietary company	(c)			- NONE -			
	Line No.		-	2	3	7	,	THE PERSON NAMED IN

## 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give till 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 custanding at the close of the year. Show, also, in a footnote, particulars of interest accounts no. 769, "Amounts payable to affiliated in columns (e) and (f) should include interest accounts on non-charged to cost of property.

Line	Name of condition commen					
N.	vanne or creation company.	Kate of interest (b)	Balance at beginning of year (c)	Ealance at close of year (d)	Balance at beginning Ealance at close of interest accreed during interest paid during of year year (c) (d) (d) (d) (e) (e) (f)	Interest paid during year (f)
-		%	S	*	8	
2						
3						-
7						
5	- NONE -					
9		Total				
	902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS	ENT OBLIGATIONS				

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

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

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

			And the second s						
Line No.	Designation of equipment obligation	Description of equipment covered	of	Contract price of equip- Cash paid on accept. Actually outstanding at Interest accured during	Cash paid on accept-	Actually outstanding at	Interest accured during	Interest said during	
	(a)	(9)	interest (c)	ment acquired (d)	ance of equipment (e)	close of year	year	year (b)	
1			%	5		\$	9		
2									Coac
									in
									Itiz
*									9
5	- NONE -								
9								-	
1									
00									
6	A CHE								
10									
1									Ye

### 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 non-affiliated 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) Stocks:
      - (1) Carriers-active.
      - (2) Carriers-inactive.
      - (3) Noncarriers-active.
      - (4) Noncarriers--inactive.
    - (B) Bonds (including U. S. Government Bonds):
    - (C) Other secured obligations:
    - (D) Unsecured notes:
    - (E) Investment advances:
  - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 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 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	DMPANIES (See p	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)	(6)	(d)	Pledged (e)	Unpledged (f)
1				%		
3						
5			- NOIVE			
6						
8						
10						
			1602. OTHER INVESTMENTS	(See page 15 for	Instructions)	
Line	Ac-	Class	Name of issuing company or government and description of	security	Investments at	close of year
Line No.	Ac- count No.	Class No.	Name of issuing company or government and description of held, also lien reference, if any	security		
	count			security	Investments at	
No.	count No.	No.	held, also lien reference, if any	security	Investments at  Book value of amount  Pledged	held at close of year  Unpledged
1 2 3	count No.	No.	held, also lien reference, if any	security	Investments at  Book value of amount  Pledged	held at close of year  Unpledged
1 2 3 4 5	count No.	No.	held, also lien reference, if any	security	Investments at  Book value of amount  Pledged	held at close of year  Unpledged
1 2 3 4	count No.	No.	held, also lien reference, if any	security	Investments at  Book value of amount  Pledged	held at close of year  Unpledged
1 2 3 4 5 6	count No.	No.	held, also lien reference, if any	security	Investments at  Book value of amount  Pledged	held at close of year  Unpledged
1 2 3 4 5 6 7 8	count No.	No.	held, also lien reference, if any	security	Investments at  Book value of amount  Pledged	held at close of year  Unpledged
1 2 3 4 5 6 7 8 9	count No.	No.	held, also lien reference, if any	security	Investments at  Book value of amount  Pledged	held at close of year  Unpledged
1 2 3 4 5 6 7 8 9	count No.	No.	held, also lien reference, if any	security	Investments at  Book value of amount  Pledged	held at close of year  Unpledged
1 2 3 4 5 6 7 8 9 10	count No.	No.	held, also lien reference, if any	security	Investments at  Book value of amount  Pledged	held at close of year  Unpledged
1 2 3 4 5 6 7 8 9 10	count No.	No.	held, also lien reference, if any	security	Investments at  Book value of amount  Pledged	held at close of year  Unpledged
1 2 3 4 5 6 7 8 9 10	count No.	No.	held, also lien reference, if any	security	Investments at  Book value of amount  Pledged	held at close of year  Unpledged

- OOA TRIBUTOWS CHIR WHO		GOVERNO G
1001. INVESTMENTS	IN AFFILIATED	COMPANIES—Concluded

	at close of year			osed of or written	Div	idends or interest during year	
In sinking, in- surance, and other funds (g)	Total book value	Book value of investments made during year	Book value*	Selling price	Rate	Amount credited to income	Li
5	\$	\$	\$	S	%	\$	
			MA MARKET			*	
		NONE -					

### 1002. OTHER INVESTMENTS-Concluded

	t close of year			osed of or written	D	during year	
In sinking, in- surance, and other funds (f)	Total book value	Book value of investments made during year	Book value*	Selling price	Rate (k)	Amount credited to income (1)	Lii
	\$	\$	\$	\$	%	\$	
							$\dashv$
		- NONE					
*							
							- 1
					<del></del>		

<sup>\*</sup>Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnete in each case.

# 1003. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Alkiliated 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 Railread Companies.

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

3. Enter in column (4) the share of undistributed earnings (i.e., tess dividends) or losses.
4. Enter in column (\*) 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 "carner" and "noncarrier," see general instructions 5 and 6 on page 15.

Name of issuing company and description of security held (a)	Balance at beginning of year (b)	Adjustment for invest- ments qualifying for equity method (c)	Equity in undistributed earnings (losses) Arring year (d)	Amortization during year	Adjustment for invest- ments disposed of or written down during year	Balvince at close of year
Carriers. (List specifics for each company)	\$	<b>∞</b>	8	8	\$	69
- NONE -						
			3	•		
			All I		•	
Total						
Noncarriers: (Show totals only for each column)						
Total (lines 18 and 19)						
			The state of the s			The second secon

NOTES AND REMARKS

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

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.

•	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
	(a)	(b)	(c)	(d)	Book value	Setting price
			s	s		<del></del>
			3		S	S
		- NONE -				
ł		NONE -				
ł				+		
						+
I					<del>-  </del>	<del></del>
1						
}						
1	-		•			
1				<del> </del>		
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						<del> </del>
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井			<u> </u>	1	<u> 1: </u>	1
		Names of subsidiaries in con		r controlled through them	n	
-		The state of the s	(g)			
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t	-	*				
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ł			3			•
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T		The second secon				
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					STREET, STREET	

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

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December, in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 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 accounts ross 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 is 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.

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 accruzis 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.

			Owned and used		I L	eased from others	
Line No.	Account	Depreciat	ion base	Annual com-	Depreciat	ion base	Annual com-
	(a)	At beginning of year (b)	At close of year (c)	posite rate (percent) (d)	At beginning of year (e)	At close of year	(percent) (g)
	ROAD	S	S		70 S	S	%
1 2	(1) Engineering ————————————————————————————————————						
3	(3) Grading						
4	(5) Tunnels and subways				<del> </del>		
5	(6) Bridges, trestles, and culverts		<u> </u>				
6	(7) Elevated structures	- NOI	VE -				
7	(13) Fences, snowsheds, and signs		ļ				
8	(16) Station and office buildings	Tagas Eal Day C					
9	(17) Roadway buildings		•	<del></del>			
	(18) Water stations				-		
	(19) Fuel stations						
12	(20) Shops and enginehouses.						See See See See See See See See See See
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	(29) Power plants						
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures					1	
23	(37) Roadway machines .			<del>                                     </del>			
24	(39) Public improvements—Construction -	<u> </u>				<b> </b>	
25	(44) Shop machinery		ļ	+			
26	(45) Power-plant machinery		1				
27	All other road accounts			+-+-	+	1	+
28	Amortization (other than defense projects	)	+	+		+	
29	Total road		<del></del>	+	<del> </del>	<del> </del>	<del> </del>
	EQUIPMENT						
30	(52) Locomotives	+	<del></del>		+		
31	(53) Freight-train cars			+ + +			
	(S4) Passenger-train cars						
33	(55) Highway revenue equipment					1	
34	(56) Finating equipment		13 /-				
35	(57) Work equipment			1	YEAR		
36	(58) Miscellaneous equipment						
37	Total equpment						

### 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 (a), 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 in tradable 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.

200		Deprec	Annual com-	
No.	Account (a)	Beginning of year (b)	Close of year (c)	posite rate (percent) (d)
		\$	\$	9
	ROAD			
i	(1) Engineering			4
2	(2 1/2) Other right-of-way expenditures			
3	(3) Grading			
4	(5) Tunnels and subways			
5	(6) Bridges, trestles, and culverts			
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings			
9	(17) Roadway buildings -			
0	(18) Water stations—			
1	(19) Fuel stations			
2	(20) Shops and enginehouses			
3	(21) Grain elevators—			
4	(22) Storage warehouses			
5	(23) Wharves and docks			
6	(24) Coal and ore wharves			
17	(25) TOFC/COFC terminals			
8	(26) Communication systems			
9	(27) Signals and interlockers	현실 사람이 있었다. 그 일반에 수입하고 있었다면서 이 사람들이 되는 것이 있어요. 그 전에 가장 하는 것이 없는 것이 없는 것이 없었다.		
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	<u> </u>		<del> </del>
29	(52) Locomotives			
		Chapter was a restrict with the same		
30	(53) Freight-train cars	The same the problem to an		
11	(54) Passenger-train cars			
	(55) Highway revenue equipment			
3	(56) Floating equipment			
34	(57) Work equipment			
35	(58) Miscellaneous equipment			
36	Total equipment			+

### 1303-A DEPRECIATION BASE AND RATES-IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Show in column (b) for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in column (c) show the depreciation base used in computing the depreciation charges for the month of December; in column (d) show the composite rates used in computing the depreciation charges for the month of December, and on lines 28 and 36 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. This schedule should include only improvements to leased property charged to account 732, Improvements to Leased Property. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that were 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.

2. All improvements to lease 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. 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.

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

T	Account (a)	Deprecial	Depreciation base		
No.		Beginning of year (b)	Close of year	(percent) (d)	
		5	s	9	
	ROAD		55 300	0.5	
1	(1) Engineering	55,392	55,392	.05	
2	(2 1/2) Other right-of-way expenditures		27 604		
3	(3) Grading	27,694	27,694		
4	(5) Tunnels and subways		+		
5	(6) Bridges, trestles, and culverts		<del> </del>		
6	(7) Elevated structures				
7 (	13) Fences, snowsheds, and signs		1		
8 (	16) Station and office buildings				
9 (	17) Roadway buildings				
10 (	18) Water stations		1		
11 (	19) Fuel stations		<del> </del>		
12 (	20) Shops and enginehouses		<del> </del>		
13 (	21) Grain elevators		+		
14 (	22) Storage warehouses		<del> </del>		
15 (	23) Wharves and docks		<del> </del>		
16 (	24) Coal and ore wharves		<del> </del>		
17 (	25) TOFC/COFC terminals		<del> </del>		
18 (	26) Communication systems				
19 (	27) Signals and interlockers				
20 (	29) Power plants		<del> </del>		
21 (	3!) Power-transmission systems		+		
22 (	35) Miscellaneous structures				
23 (	37) Roadway machines				
	39) Public improvements—Construction				
	(44) Shop machinery				
26	45) Power-plant machinery	719.811	205 456	OF -	
27	All other road accounts		725,456	.05	
28	Total road	802,897	808,542	.05	
	EQUIPMENT	92 157	104 000	000	
29	(52) Locomotives	82,157	104,892	.069	
30	(53) Freight-train cars				
	(54) Passenger-train cars				
	(55) Highway revenue equipment				
0010185 E	(56) Floating equipment				
HOSSER I	(57) Work equipment				
	(58) Miscellaneous equipment		104,892	.069	
36	Total equipment	82,157	AND DESCRIPTION OF PERSONS AND PERSONS ASSESSMENT OF THE PERSONS ASSES	XXXXX	
37	Grand total	885,054	913,434		

### 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 thereform 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.

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.

	Account (a)	Balance at be-	Credits to reserve	Credits to reserve during the year		Debits to reserve during the year	
Line No.		ginning of year (b)	Charges to op- erating expenses (c)	Other credits (d)	Retirements (e)	Other debits	Balance at close of year
		<del></del>	N/		<u> </u>	(1)	(8)
		5	s	S	s	s	s
	ROAD	12 252	2 770			AATHA	16.00
1	(1) Engineering	13,252	2,770				16,02
2	(2 1/2) Other right-of-way expenditures	6 022	7 204		<del> </del>	<del> </del>	0.70
3	(3) Grading	6,923	1,384		<del> </del>	+	8,30
4	(5) Tunnels and subways					<del> </del>	
5	(6) Bridges, trestles, and culverts				+		
6	(7) Elevated structures.						
7	(13) Fences, snowsheds, and signs				1		
8	(16) Station and office buildings				<b> </b>		
9	(17) Roadway buildings				ļ		
10	(18) Water stations						
11	(19) Fuel 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) 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	135,545	36,179				175,72
28							
2.9	Amortization (other than defense projects)	159,720	40,333			1	200,05
47	Total road						
20		20,171	6,352				26,52
30	(52) Locomotives						
31	(53) Freight-train cars						
32	(54) Passenger-train cars						
33	(55) Highway revenee equipment					March 1981	
34	(56) Floating equipment						
35	(57) Work equipment						
36	(58) Miscellaneous equipment	20,171	6,352				26,52
37	Total equipment	179,891	46,685				226,57
38	Grand total	1/3,031	40,000				220,57

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

1. Give full particulars called for hereunder with respect to credits and debits to account 733, "Accrued Depreciation; Improvements on Leased Property" during the year relating to improvements made to road and equipment property leased from others, the depreciation charges for which are includible in operating expenses of the respondent. This schedule should only include entries for depreciation of road and equipment property includible in account 732, Improvements on Leased Property.

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

3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.

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

Line No.			Credits to reserve during the year		Debits to reserve during the year		
		Balance at be- ginning of year	Charges to op-	Other credits	Retirements (e)	Other debits (f)	Balance at close of year
		(b)	(c)	(d)			(g)
		S	s	s	s	s	\$
	ROAD						
1	(1) Engineering					+	
2	(2 1/2) Other right-of-way expenditures					1	
3	(3) Grading	<del> </del>				1	
4	(5) Tunnels and subways		<del> </del>			/ /	
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		- NONE				
10	(18) Water stations	<del>                                     </del>					
11	(19) Fuel stations				1		
12	(20) Shops and enginehouses(21) Grain elevators			•			
13							
14	(22) Storage warehouses (23) Wharves and docks					1	
15							
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					A Comment of the Comm	
24	(39) Public improvements—Construction						
25	(44) Shop machinery*						
26	(45) Power-piant machinery*	*					
27	All other road accounts						
28	Amortization (other than defense projects)						
29	Total road	<del></del>					
	EQUIPMENT						
30	(52) Locomotives						
31	(53) Freight-train cars					E EZEDERSÁSTY	
32	(54) Passenger-train cars						
33	(55) Highway revenue equipment						
34	(56) Floating equipment		· ·				
35	(57) Work equipment						
36	(58) Miscellaneous equipment						
37	Total equipment						
38	Grand total			-			

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

1. This schedule is to be used in cases where the depreciation reserve is carried in the 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. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includable in operating ex-

owned and used by the respondent.)

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

	Account	Balance at beginning	Credits to res		Debits to reserve during the year		Balance at
ine No.	(a)	of year (b)	Charges to others (c)	Other credits (d)	Retire- ments (e)	Other debits	year (g)
	ROAD	s	s	s	\$	\$	S
i	(1) Engineering					+	
2	(2 1/2) Other right-of-way expenditures		1/			+	
3	(3) Grading					1	
5	(6) Bridges, trestles, and culverts					1	
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs		- NONE				
3	(16) Station and office buildings						
9	(17) Roadway buildings —						
0	(18) Water stations						
1	(19) Fuel stations						
2	(20) Shops and enginehouses						
3	(21) Grain elevators—						
1	(22) Storage warehouses						
5	(23) Wharves and docks						
5	(24) Coal and ore wharves		-				
7	(25) TOFC/COFC terminals						
3	(26) Communication systems					<del>                                     </del>	
9	(27) Signals and interlockers					1	
)	(29) Power plants					<del>  </del>	
	(31) Power-transmission systems					<del>  </del>	
2	(35) Miscellaneous structures					++	
2208	(37) Roadway machines					+	
888	(39) Public improvements—Construction						
5000	(44) Shop machinery					+	
88	(45) Power-plant machinery					1	
	All other road accounts					+	
3	Total road						
,	(52) Locomotives		4.				
283	(53) Freight-train cars————————————————————————————————————			المموا			
888	(54) Passenger-train cars						
883	(55) Highway revenue equipment						
1888	(56) Floating equipment						
88004	(57) Work equipment						
18000	(58) Miscellaneous equipment						
,	Total equipment						
	Grand total						V 142 14

### 1503 ACCRUED LIABILITY--LEASED PROPERTY

1. Give full particular called for hereunder with respect to credits and debits to account No. 785, "Accrued liability—Leased property," during the year relating to road and equipment leased from others.

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).

3. Any inconsistency between the credits to the account as shown in column (c) and the charges to operating expenses should be fully explained.

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

5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

			Credits to acco	unt During The Year	Debits to accoun	nt During The Year	Balance a
Line No.	Account (a)	Balance at beginning of year	Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits	close of year
	(a)			15		s	6
	ROAD	\$	\$	13	0,000	13	l°
1	(1) Engineering				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
2	(2 1/2) Other right-of-way expenditures .						
3	(3) Grading						
4	(6) Bridges, trestles, and culverts						
5	(7) Elevated structures						
6	(13) Fences, snowsheds, and signs —	#19942502000000000000000000000000000000000					
8	(16) Station and office buldings						
9	(18) Water stations		T	- NONE -			
10	(19) Fuel stations						
11							
12	(20) Shops and enginehouses						
13							
14	(22) Storage warehouses						
15							
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Coramunication systems						
19	(25) Signals and interlocks						
20	(24) Power plants						
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures						
23	(37) Roadway machines						
24	(39) Public improvements—Construction (44) Shop machinery*						
25	(45) Power-plant machinery*						
26	All other road accounts						
27 28	Total road						
20							
	EQUIPMENT						
29	(52) Locomotives				+		
30	(53) Freight-train cars			+		1	
31	(54) Passenger-train cars					+	
32	(55) Highway revenue equipment					1	
33	(56) Floating equipment						
34	(57) Work equipment						
35	(58) Miscellaneous equipment					<del>                                     </del>	
36	Total Equipment		Steel Sept. For Sept. Stall 18 C.		+	<del> </del>	
37	Grand Total					1 1 1 1	

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

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

3. The information requested for "Road" by columns (b) through (f) may be shown by projects announting to \$100,000 or more, or by single entries as "Total read" in line operating expenses, should be fully explained.

Balance at close of year	<u></u>	Road Initials
Adjustments (h)		
Devits during year (g)	49	
Credits during year (f)	~	
Bajance at close of year (e)		
Adjustments (d)	\$ NONE -	
Credits during year (c)	φ	
Debits during year (b)		
Description of property or account		19 20 21 20 21 20 22 22 23 (52) Locomotives 24 (53) Freight-train cars 25 (54) Passenger-train cars 26 (55) Highway revenue equipment 27 (56) Floating equipment
	ROAD:	19 20 21 20 22 22 EQUIPMENT: 23 (52) Locomotives 24 (53) Freight-train cars 25 (54) Passenger-train cars 26 (55) Highway revenue eq 27 (56) Floating equipment-
	Debits Credits Adjustments at close during during during during year year year (b) (c) (d) (e) (f) (g)	Description of property or account during du

### 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.	
Ct. 1 (A.)	

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."

(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
			<b>1</b>			
		- NC	NE -			
THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN		(a) of year (b) \$	(a) of year (b) (c) \$ \$ \$ \ \frac{1}{2} \]	(a) of year year year (b) (c) (d) (d) \$ \$ \$ \$ \$	of year (b) (c) (d) (e)  \$ \$ \$ \$ \$  - NONE -	of year (b) (c) (d) (e) (f)  \$ \$ \$ \$ \$ \$ %

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

			ACCOUNT NO.					
ine Io.	ltem (a)	Contra account number	794. Premiums and assessments on capital stock (c)		795. Paid-in surplus (d)	796. Other surplus		
1 2	Balance at beginning of yearAdditions during the year (describe):	AXXXXX	s	s		S		
3 4 5	- NONE -				1.1.1			
6	Total additions during the year							
8								
10	Total deductions  Balance at close of year	XXXXXX			k, i			

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

ne o.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
		\$	s	s
	Additions to property through retained income			
	Funded debt retired through retained income			
2	Sinking fund reserves			
	Miscellaneous fund reserves - NONE -			
900 10	Retained income—Appropriated (not specifically invested)—			
	Other appropriations (specify):			
	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 accour A each less than \$100,000."

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

ne io.	Name of creditor	Character of linbility 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)
1					%	S	s	S
3  -								
-		- NONE -			•			
-	Total							

### 1702. DEBT IN DEFAULT

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

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)
,				9/	á	S	S	S
2			1					
3  -								•
5 _	Total	- NONE -						

### 1703. OTHER DEFERRED CHARGES

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

	Description and character of item or subaccount  (a)	Amount at close of year (b)
		S
	- NONE -	
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 "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the eatires in the columns hereunder, make a full explanation in a

ne o.	Description and character of item or subaccount  (a)	Amount at close of year (b)
1		\$
	- 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.

ne	Name of security on which dividend was declared  (a)	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which	Dividends (account 623)	Dates		
0.		Regular (b)	Extra (c)	dividiend was declared (d)	(e)	Declared (f)	Payable (g)	
				s	8			
							(8)	
	- NONE -							
-		\			<u> </u>			
				49				
				(2)				
	Total							

### 2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues  (a)	Amount of revenue for the year (b)	Line No.	Class of railway operating revenues  (a)	Amount of revenue for for the year (b)
	TRANSPORTATION—RAIL LINE	S		INCIDENTAL	s
1	(101) Freight*		- 11	(131) Dining and buffet	<del></del>
2	(102) Passenger <sup>a</sup>		- 12	(132) Hotel and restaurant	
3	(103) Baggage		13	(133) Station, train, and boat privileges	
4	(104) Sleeping car		- 14	(135) Storage—Freight	
5	(105) Parlor and chair car	<del></del>	_ 15	(137) Demurrage	960
6	(108) Other passenger-train		16	(138) Communication	
7	(109) Milk		17	(139) Grain elevator	
8	(110) Switching*	39,231	18	(141) Power -	
9	(113) Water transfers		19	(142) Rents of buildings and other property	
10	Total rail-line transportation revenue	39,231	20	(143) Miscellaneous	960
			21	JOINT FACILITY  (151) Joint facility—Cr.	960
			, 23	(152) Joint facility—Dr	)
			24	Total joint facility operating revenue	
			25	Total railway operating revenues	40,191
1	*Report hereunder the charges to these account	unts representing pa	yment		
26	For terminal collection and deliverates     NONE	ery services when perfor	rmed in	connection with line-haul transportation of freight on t	the basis of freight tariff
27	2. For switching services when perform	ed in connection with line-	haul tran	sportation of freight on the basis of switching tariffs and allow	wances out of freight rates,
	including the switching of empty cars in			NONE	<u> </u>
	3. For substitute highway motor service	in lieu of line-haul rail se	rvice per	formed under joint tariffs published by rail carriers (does no	ot include traffic moved on
	joint rail-motor rates):			and the second second	
28	(a) Payments for transportation	on of persons		NONE	s
29	(b) Payments for transportation			NONE	
D .: 1	JA				9

### 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.

Line No.	Name of railway operating expense account  (a)	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account	Amount of operating expenses for the year (b)
1 2	MAINTENANCE OF WAY STRUCTURES (2201) Superintendence (2202) Roadway maintenance (2203) Maintaining structures	S	28 29	TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching (2242) Station service	13,924
4	(22032) Retirements—Road		30	(2244) Yard switching fuel	3,481
5 6 7 8	(2204) Dismantling retired road property (2208) Koad property—Depreciation (2209) Other maintenance of way expenses (2210) Maintaining joint tracks, yards and other facilities—Dr.		32 33 34 35	(2246) Operating joint yards and terminals—Dr	260
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr Total maintenance of way and structures	40,333	36 37	(2249) Train fuel(2251) Other train expenses	
	MAINTENANCE OF EQUIPMENT	//: 1	38	(2252) Injuries to persons	
11	(2221) Superitendence	/	39	(2253) ! oss and damage	
12	(2222) Repairs to shop and power-plant machinery		40	(2254) Other casualty expense	
13	(2223) Shop and power-plant machinery—Depreciation——		41	(2255) Other rail and highwaasportation expenses	
14	(2224) Dismantling retired shop and power-plant machinery		42	(2256) Operating joint tracks and facilities-Dr	
15	(2225) Locomotive renairs		43	(2257) Operating joint tracks and facilities—Cr	17,665
17	(2227) Other equipment repairs	7.		Total transportation—Rail line	<del> </del>
18	(2228) Dismantling retired equipment		1	MISCELLANEOUS OPERATIONS	1
19	(2229) Retirements—Equipment		45	(2258) Miscellaneous operations	
20	(2234) Equipment—Depreciation	6,352	46	(2259) Operating joint miscellaneous facilities—Dr	
21		16,059	47	(2260) Operating joint n iscellaneous facilities—Cr.	
22	(2235) Other equipment expenses		1	GENERAL	
23	(2236) Joint maintenance of equipment expenses—Dr	· / · /	48	(2261) Administration	-
24	(2237) Joint maintenance of equipment expenses—Cr	22,411	49	(2262) Insurance	6,108
	Total maintenance of equipment	29174	50	(2264) Other general expenses	2,104
	TRAFFIC		51	(2265) General joint facilities—Dr	
25	(2240) Traffic expenses		52	(2266) General joint facilities—Cr	1 0 070
26			53	Total general expenses	8,212
27		(2.20)	54	Grand Total Railway Operating Expenses	88,621

### 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the is that of ownership or whether the property is held under lease or other incomplete title. All year. Group the properties under the heads of the classes of operations to which they are devoted.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Resenue from Miscellaneous operations." 534, "Expenses of miscellaneous operations." 640 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 Year. If not, differences should be explained in a footnote.

ie	Designation and location of property or plant, character of business, and title under which held  (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acct. 535)
			*	s
	- NONE -			
			8	
1				2
	Total			

(a) (b) (c) (d)  S  1 2 3 4 - NONE - 5 6 7 8 9 Total 2102. MISCELLENAOUS INCOME  Line Source and character of receipt Gross Expenses Net	oad Initials	Year 197				
Name   Location   Garden   Color   C			2101. MISCELLANEOUS	RENT INCOME		
Name   Location   Co	.	Descripti	on of Property	Nam	e of lessee	Amount
	No.					of rent
2 3 4						s
Tutal.  2102. MISCELLENAOUS INCOME  Source and character of receipt  Source and character of receipt  (a)  SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	4		- NONE -			
Total Source and character of receipt Gross reservings and other deductions (a) (b) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d						
		-			<u> </u>	
No. (a) receipts and other income deductions (c) miscellaneous (d)  S S S  1 2 3 4 4 7 7 8 9 Total  Description of Property Name of less or charge of the control of the co			2102. MISCELLENAC	DUS INCOME .		
No. (a) receipts and other income deductions (c) miscellaneous (d)  S S S  1 2 3 4 4 7 7 8 9 Total  Description of Property Name of less or charge of the control of the co		Source and o	character of receipt	Gross	Expenses	Net
S   S   S   S   S   S   S   S   S   S	No.	,		receipts	and other deductions	income
Total  2103. MISCELLANEOUS RENTS  Amount charged in income (a)  1					s	s
Total  Total  Total  Total  Total  Total  Total  Total  Description of Property  Name of lessort income (a)  Name (b)  Total	1					
Total  2103. MISCELLANEOUS RENTS  Description of Property  Name of lessor income (a)  Name (b)  1  2  3  4  5  6  7  8  9  Total  2104. MISCELLANEOUS INCOME CHARGES  Line No.  Description and purpose of deduction from gross income No.  1  2  3  4  - NONE -						
Total  Description of Property  Name of lessor  Name (a)  Location (b)  S  Total  S  Total  Description of Property  Name of lessor  Charged to income (d)  S  Total  Total  Location (b)  Amount (c)  S  Location (d)  S  Amount (d)  S  Amount (d)  Total  Line No.  Description and purpose of deduction from gross income (a)  Total  Description and purpose of deduction from gross income (a)  Total  Description and purpose of deduction from gross income (a)  Total  Description and purpose of deduction from gross income (a)  Total  Description and purpose of deduction from gross income (a)  Total			- NONE -		+	
Total				ier j. \		
Total       Description of Property   Name of less of charged to income (a)		<u> </u>				
Line Name of Property Name of lessur charged to income (a)  Location (b)  Location (c)  S  1  2  3  4  5  6  7  8  9  Total  Description and purpose of deduction from gross income (a)  S  Amount charged to income (b)  S  Location (c)  S  Amount charged to income (a)  S  Amount charged to income (b)  S  Amount charged to income (c)  S  S  Amount (b)  S  Amount (b)  S		Total				
Line Name (a) Location (b) (c) Charged to income (d)  S  1			2103. MISCELLANE	OUS RENTS		
No.  Name (a)  Location (b)  (c)  Income (d)  S  1  2  3  4  4  5  6  7  8  9  Total  Description and purpose of deduction from gross income (a)  Description and purpose of deduction from gross income (b)  S  Amount (b)  S  4  Amount (b)  S		Descript	ion of Property	· Nam	o of lassor	
Total  2 2 3 4 5 5 6 7 8 9 Total  2104. MISCELLANEOUS INCOME CHARGES  Line No. Description and purpose of deduction from gross income (b)  1 2 3 4 6 7 8 8 9 9 7 7 8 9 9 7 7 8 9 9 9 9 9 9 9						incom
2 3 4 5 6 7 8 9 Total  2104. MISCELLANEOUS INCOME CHARGES  Line No. Description and purpose of deduction from gross income (a)  Amount (b)  S						S
3 4 5 5 6 7 7 8 8 9 Total 2104. MISCELLANEOUS INCOME CHARGES  Line No. (a) Amount (b) 5						
Total  Total  Z104. MISCELLANEOUS INCOME CHARGES  Line No.  Description and purpose of deduction from gross income (a)  Amount (b)  S						
Total  2104. MISCELLANEOUS INCOME CHARGES  Line Description and purpose of deduction from gross income (a)  S  1 2 3 4  - NONE -						
Total  2104. MISCELLANEOUS INCOME CHARGES  Line No. Description and purpose of deduction from gross income (a)  Amount (b)  S  1 2 3 4  - NONE -			- NONE -			
2104. MISCELLANEOUS INCOME CHARGES  Line No. Description and purpose of deduction from gross income (b)  S  1 2 3 4  - NONE -						
Line No.  Description and purpose of deduction from gross income  (a)  Amount (b)  \$  1 2 3 4  - NONE -		Total				
1 2 3 4 - NONE -			2104. MISCELLANEOUS I	NCOME CHARGES		
1 2 3 4 - NONE -				n gross income	4	(b)
2 - NONE -						
- NONE -			4			
- NONE -	NEW AND SHEET SHEET AS		**			
			- NONE -			

Total\_

Line No.

A

Line No. 2217.

2218. 2220.

2216.

2215.

9

2223.

2222.

### 2301. RENTS RECEIVABLE

Income from lease of road and equipment

ne o.	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)
				\$
1				
3 4		NONE		
5			Total	

### 2303. CONTRIBUTIONS FROM OTHER COMPANIES

### 2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)	Line No.	Name of transferee (a)	Amount during year (b)
1		\$	1		\$
2 3 4	NONE -		3 4		
5	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 during the year. Employees are to be counted and classified and their service and compensation reported in accordance with the Commission's Rules Governing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1951.

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

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

ine lo.	Classes of employees	Average number of employees (b)	Total service hours (c)	Total compensa- tion (d)	Remarks
	Total (executives, officials, and staff assistants)	XD		\$ N/A	Port Director
	Total (professional, clerical, and general)				
	Total (maintenance of way and structures)				
	Total (maintenance of equipment and stores)				
	Total (transportation-other than train, angine, and yard).				•
	Total (transportation-yardmasters, switch tenders, and hostlers)	23	6240	13,924	
	Total, all groups (except train and engine)	13	6240	13924 -0-	
	Total (transportation—train and engine)	20	•	13,9240	
	Grand Total	3	6240	13,924	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ \_13,924

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

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

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

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

			A. Locomotives (diesel, electric, steam, and other)					B. Rail motor cars (gasoline, oil-electric, etc.)		
Line No.	Kind of service	Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt-	Sı	eam	Electricity (kilowatt-	Gasoline Diesel oil (gallons)  (h) (i)	Diesel oil	
	(a)	(b)	(c) (d)	hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	hours)			
1	Freight									
3	Passenger	8,980								
5	Total transportation					•				
6	Grand total	8,980								
7	Total cost of fuel*			xxxxxx			xxxxxx		ļ	

\*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 to whom the respondent prid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation" should be explained in a footnote. If salary

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 company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

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

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

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

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

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

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as 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.

Line No.	Name of recipient (a)	Nature of service (b)	Amount of payment
		and the second s	,
2			
3			
5	- NONE -		
7			
9			
10			
12		-+-	
14			

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

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

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

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, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any torwarder. 3. ratherary or Codes of 10.40 includes its plant moved in lots of 10,000 pounds or note. Forwarder traine includes its plant from 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 freight in tons (2,000 pounds)							
ine No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting earriers	Total carried (d)	Gross freigh revenue (dollars) (e)				
1	Farm products	01								
2	Forest products	08								
3	Fresh fish and other marine products									
	Metallic ores									
	Coal									
,	Crude petro, nat gas, & nat gsin		•	- NONE -						
	Nonmetallic minerals, except fuels									
	Ordnance and accessories	19								
	Food and kindred products	20								
)	Tobacco products	21								
1	Textile mill products	22								
2	Appare? & other finished tex prd inc knit									
3	Lumber & wood products, except furniture									
	Furniture and fixtures									
	Puin, paper and allied products	25								
	Printed matter									
,		27								
3	Chemicals and allied products					+				
	Petroleum and coal products	29				+				
	Rubber & miscellaneous plastic products									
1	Leather and leather products	31		+		+				
	Stone, clay, glass & concrete prd.	32				+				
	Primary metal products	33								
883 B	Fabr metal prd. exc ordn. machy & transp	34				-				
	Machinery, except electrical	35								
888	Electrical machy, equipment & supplies					1				
	Transportation equipment	37			-					
999	Instr. phot & opt gd, watches & clocks									
2213	Miscellaneous products of manufacturing									
	Waste and scrap materials	40								
890	Miscellaneous freight shipments									
	Containers, shipping, returned empty	42								
1	Freight forwarder traffic	44								
	Shipper Assn or similar traffic	45								
	Misc mixed shipment exc fwdr & shpr assn	46								
	Total, carload traffic									
1	Small packaged freight shipments	47								
	Total, carload & lel traffic									

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

11A supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code.

NOT OPEN TO PUBLIC INSPECTION.

### ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

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

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

Line	Item	Switching operations	Terminal operations	Total
No.	(a)	(b)	(c)	(d)
				17
	FREIGHT TRAFFIC			
1	Number of cars handled earning revenue—loaded	N/A		
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 earning revenue—empty			
10	Number of cars handled at cost for tenant companies—loaded			
11	Number of cars handled at cost for tenant companies—empty			
12	Number of cars handled not earning revenue—loaded			
13	Number of cars handled not earning revenue—empty			
14	Total number of cars handled			
15	Total number of cars handled in revenue service (items 7 and 14)			
16	Total number of cars handled in work service			
Numb	per of locomotive-miles in yard-switching service: Freight,	passenger,		
			<del></del>	
				<u> </u>
		•		-
				<u> </u>
4				
11 /				
	The state of the s			
			<del></del>	
PARTIES AND PROPERTY.				

### 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., st. im 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 diese) 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 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

		CLUDED IN INVESTM	r	Γ	T				T
		Units in			Numb	er at close	of year	Aggregate	
Line No.	ftem	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)	capacity of units re- ported in col. (g) (See ins. 6)	Number leased to others at close of year
	(a)	(ь)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
,	LOCOMOTIVE UNITS	1	1	0	2		2	(h.p.) ?	
2	Electric								
3	Other —								
4	Total (lines 1 to 3)	1	1	0	2		2	xxxxxx	
5	Box-general service (A-20, A-30, A-40, A-50, all							(tons)	
6	B (except B080) L070, R-00, R-01, R-06, R-07)								
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)							1	
13	Stock (all S)								
14	Flat-Multi-level (vehicular) [All V]								
15	Flat (all F (except F-5, F-6, F-7, F-8-), L-2- L-3-)								
16	Flat-TOFC (F-7-, F-8-)								
17	All other (L-0-, L-1-, L-4-, L080, L090)			,					
18	Total (lines 5 to 17)					<b></b>			
19	Caboose (all N)							xxxxxx —	
20	Total (lines 18 and 19)							xxxxx	
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED							(seating capacity)	4:
21	Coaches and combined cars (PA, PB, PBO, all class C, except CSB)								
22	Parlor, sleeping, dining cars (PBC, PC, PL,								( ,
	PO, PS, PT, PAS, PDS, all class D, PD)								
23	Non-passenger carrying cars (all class B, CSB,					, , , /	14	xxxxx	
	PSA, IA, all class M)								
24	Total (lines 21 to 23)					C C			

### 2801. INVENTORY OF EQUIPMENT—Concluded

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

		Units in			Numb	er at close	of year	Aggregate capacity of	Number leased to
Line No.	ltem.	service of respondent at begin- ning of year (b)	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	units reported in col. (g)	others at close of year
	(a)	(6)	(6)		——————————————————————————————————————				
	Passenger-Train Cars—Continued Self-Propelled Rail Motorcars			N/A				(Seating capacity)	
25	Electric passenger cars (EC, EP, ET)		-						
26	Internal combustion rail motorcars (ED, EG)		<b></b>						
27	Other self-propeiled cars (Specify types)				<del>                                     </del>				
28	Total (lines 25 to 27)		<del> </del>	+===					
29	Total (lines 24 and 28)			<del> </del>	_		<del> </del>		
	Company Service Cars								
30	Business cars (PV)				<del> </del>			xxxx	
31	Boarding outfit cars (MWX)		-	+	-	<del>                                     </del>		xxxx	
32	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							xxxx	
33	Dump and ballast cars (MW/3, MWD)			+				xxxx	
34	Other maintenance and service equipment cars					-		xxxx	
35	Total (lines 30 to 34)		<del> </del>		+	+		XXXX	•
36	Grand total (lines 20, 29, and 35)	_		<del></del>		-	-	xxxx	
	Floating Equipment			1					
37	Self-propelled vessels (Tugboats, car ferries, etc.)			-		-		xxxx	
38	Non-self-propelled vessels (Car floats, lighters, etc.)		1	1	<del> </del>			xxxx	
39	Total (lines 37 and 38)			1			ļ	xxxx	

### 2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

3. 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 coad constructed \_\_\_\_\_\_ Miles of road abandoned \_\_\_\_\_\_

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.

## Schedule 2910.—COMPETITIVE BIDDING — CLAYTON ANTITRUST ACT

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

dealings shall be made with, the bidder whose bid is the most favorable to such common carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act.

In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.

 	Year 19 7	6		1 1 1 1		11 1 1/1	39
Company awarded bid (g)							
Date filed with the Commission (f)							
Method of awarding bid (e)		LE					
No. of bidders (d)		NOT APPLICABLE					
Contract number (c)		M					
Date Published (b)							
Nature of bid (a)							
Line No.	- 7 % 4	8 1 0 5	6 0 = 2	2 4 2 3	20 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	22 22 22 22 23 23 23 23 23 23 23 23 23 2	26 27 28 36 36

NOTES AND REMARKS

Railroad Annual Report R-2

### 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

State of	FLORIDA			
County of	MANATEE		<b>ss</b> :	
JAMES	E. JAUDON, JR	makes or	ath and says that he is	DIRECTOR
(Inser	nt here the name of the affin			(Insert here the official title of the affiant)
knows that such other orders of t best of his know from the said boo	books have, during the the Interstate Commerce dedge and belief the ent oks of account and are in	er the books of account of period covered by the e Commission, effective tries contained in the sain exact accordance there	foregoing report, been kept during the said period, that id report have, so far as they with; that he believes that al	trol the manner in which such books are kept, that he in good faith in accordance with the accounting and the has carefully examined the said report, and to the y relate to matters of account, been accurately taken the statements of fact contained in the said reportions of the above-named respondent during the period
of time from a	nd includingJ	anuary 1,	19 <sup>76</sup> , to and including	December 31, 1976
Subscribed an	d sworn to before me,	aNotai	ry UC	(Signature of affiant) in and for the State and
county above na	arned, thisNot	28 Th	So as tornia	y of MARCH 1977
My commission	expires	y Coramission Expires Oct.	21, 1979 asualty Co.	
			Meli:	- Fried
			(6	Signature of officer authorized to administer ouths?
			PLEMENTAL OATH  r other chief officer of the respon	ndent)
State of	FLORIDA			
County of	MANATEE		ss:	
JAMES	S E. JAUDON, JI	R. makes an		DIRECTOR
(Insert	t here the name of the affia	int)	th and says that he is	Unserr here the official title of the affiant)
	MANATEE CO	OUNZY PORT AUTH	IORITY	
hat he has carefu	ully examined the forego	(Insert here the exact	t legal title or name of the responseves that all statements of fa-	ordenti of contained in the said report are true, and that the I respondent and the operation of its property during
hat he has carefu	ully examined the forego	(Insert here the exact oing report; that he belie tement of the business an	t legal title or name of the respo eves that all statements of fa ad affairs of the above-named	ct contained in the said report are true, and that the respondent and the operation of its property during
hat he has carefu aid report is a co he period of	ully examined the foregorect and complete stat	(Insert here the exact oing report; that he belies tement of the business and luding January 1	t legal title or name of the respo eves that all statements of fa- ad affairs of the above-named	ct contained in the said report are true, and that the respondent and the operation of its property during
hat he has carefu aid report is a co he period of	ully examined the foregonerect and complete state time from and include worn to before me, med, this	(Insert here the exact oing report; that he belies tement of the business and luding January 1  a Not	t legal title or name of the response ves that all statements of failed affairs of the above-named to the statements of failed affairs of the above-named to the statement of the above-named to the statement of the response	ct contained in the said report are true, and that the I respondent and the operation of its property during g
that he has careful aid report is a continuous of the period of Subscribed and	ully examined the foregonerect and complete state time from and include sworn to before me, med, this	(Insert here the exact oing report; that he believement of the business and luding January 1  a Not 2876  Public, State of Florida commission Empires Oct. 2	t legal title or name of the response to that all statements of faired affairs of the above-named to the response to the above-named to the response to the above-named to the response to the above-named to the response to	ct contained in the said report are true, and that the I respondent and the operation of its property during December 31, 19 <sup>76</sup> (Senature of affiant)  mand for the State and
f hat he has careful aid report is a continue period of Subscribed and bounty above na	ully examined the foregonerect and complete state time from and include sworn to before me, med, this	(Insert here the exact oing report; that he believement of the business and luding January 1  a Not 2876  Public, State of Florida	t legal title or name of the response to that all statements of faired affairs of the above-named to the response to the above-named to the response to the above-named to the response to the above-named to the response to	ct contained in the said report are true, and that the I respondent and the operation of its property during December 31, 19 <sup>76</sup> (Senature of affiant)  mand for the State and

### MEMORANDA

(For use of Commission only)

### Correspondence

					-							, An	swer	
Officer address	sed		te of letter				Su	bject		Answer		Date of-		File number
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		11				District Control								

### Corrections

	Date of			P	age		Le	tter or te	le-	Author	ity	Clerk making correction
	correction							gram of		Officer sendi	ng letter ram	(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

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

ported 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 Comcoounts 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 reprinted stub or column headings without specific authority from the Commission.

line No.	Account	Balance at begi	nning of year	Total expenditures	during the year	Balance at clo	se of year
ŭ	(a)	Entire line (b)	State (c)	Entire line (d)	State (e)	Entire line	State (g)
	(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 oulverts						
7	(7) Elevated structures						
8	(8) Ties						
9	(9) Rails						
10	(10) Other track material						
11	(II) 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			. 0			
17	(19) Fuel stations						
18	(20) Shops and enginehouses			1			
19							
20	(22) Storage warehouses						
21	(23) Wharves and docks						
22	(24) Coal and ore wharves			Maria Maria Maria			
23							
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	V					
31	(39) Public improvements-Construction						
32	(43) Other expenditures—Road						
33	(44) Shop machinery						
34	(45) Powerplant machinery				/1		
35	Other (specify & explain)				/ /		
36	Total expenditures for road				<del>                                     </del>		
37	(52) Locomotives						÷
38	(53) 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				7		
44	Total expenditures for equipment	**************************************	4.10 =			-	
45	(71) Organization expenses						
46	(76) Interest during construction	A The second					
47	(77) Other expenditures—General		<b>V</b>			Sly Agents	
48	Total general expenditures			<del></del>	<del> </del>	ARNOVA CONLOCATOR	-
49	Total	<del></del>			<del>                                     </del>	<del></del>	**************************************
50	(80) Other elements of investment	No.	e de la composición dela composición de la composición dela composición de la compos				
51	(90) Construction work in progress		+ 1				
52	Grand total			<del> </del>	+		

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.

2002. RAILWAY OPERATING EXPENSES

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

(a) (b) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	Call   Call	ne	Name of railway operating expense		he year	Line	Name of railway operating expense account		he year
MAINTENANCE OF WAY AND STRUCTURES   12 (2201) Superintendence   23 (2201) Rodowy maintenance   34 (220) True meloyees   2209 Train feet   35 (220) Train feet   36 (220) Training increases   36 (220) Training increases   36 (220) Training increases   37 (220) Training increases   37 (220) Training increases   38 (220) Training increases   39 (220) Training increa	MAINTENANCE OF WAY AND STRUCTURES   32 (2267) Operating joint yards and terminals—Cr	No.				7			
(2201) Superintendence	Ci2001) Superintendence		<del>-</del>	5	s			s	s
2   2020 Road-say maintenance	2   2020   Road-way maintenance   34   2249   Train fact   35   2259   Other train expenses   35   2250   Damanting retried road property   37   2253   Injuries to persons   36   2253   Injuries to persons   37   2253   Injuries to persons   38   2253   Injuries to persons   39   2253   Injuries to persons   39   2259   Damanting retried road property   37   2253   Injuries to persons   39   2259   Other road and highway (rass-portrains expenses   39   2259   Other road and highway (rass-portrains giont tracks and dother facilities—Or.   41   2259   Other road and highway (rass-portrains giont tracks and facilities—Or.   42   Total maintenance of way and struc   42   Total maintenance of way and struc   43   2259   Other road and power   44   2279   Other road giont machinery   45   2229   Other road giont machinery   45   2229   Other road giont machinery   45   2229   Other road giont machinery   46   2229   Other road giont machinery   47   Total machinery   48   2229   Other road giont machinery   48   2229   Other road giont machinery   49   2229   Other road giont gi		MAINTENANCE OF WAY AND STRUCTURES			32			
2   2020 Road-say maintenance	2   2020   Road-say maintenance   34   2249   Tain Rat   35   2250   Dire ratin expenses   35   2250   Dire ratin expenses   36   2252   Injuries to persons   36   2252   Injuries to persons   36   2252   Injuries to persons   37   2259   Dire ratin expenses   37   2259   Dire ratin expenses   37   2259   Dire ratin expenses   38   2259   Dire ratin and highway unapportation expenses   39   2259   Dire ratin and highway unapportation expenses   30   2259   Dire ratin machinery   30   2259	1 .	(2201) Superintendence			_ 33	(2248) Train employees		
3   2020) Maintaining structures   35   2251) Other train expenses   36   2252) Injuries to persons   36   2252) Injuries to persons   37   2253) Other and desinge   37   2253) Other maintenance of way expenses   38   22230 Other causing spenses   39   2225) Other rain adaptasy trains   30   2225) Other rains   30   2225) Other rain	3 (220) Maintaining structures 4 (2001) I/R Retirements—Road 54 (2001) PRetirements—Road 54 (2004) Damaining greited road property 57 (2004) Damaining greited road property 57 (2004) Damaining greited road property 57 (2009) Profession greited road property 57 (2009) Profession depends 58 (2214) Other results of highway reads portation expenses 59 (2250) Other maintenance of way expenses 59 (2250) Other maintenance of every expenses 59 (2250) Other maintenance of every expenses 50 (2250) Operating into tracks and 50 (2250) Opera	2			\ \	_ 34	(2249) Train fue!		
1	2023   1/2   Retirements—Road   36   2223   Injuries to persons   36   2223   Injuries to persons   37   2223   Injuries to persons   37   2223   Injuries to persons   38   2223   Injuries to persons   38   2223   Injuries to persons   39   2229   Injuries to persons   39   2229   Other maintenance of way expenses   39   2225   Other maintenance of way expenses   30   2227   Other maintenance of way expenses   30   2227   Other maintenance of way expenses   30   2227   Other maintenance of way expenses   30   2229   Other maintenance of way and trucc   30   30   30   30   30   30   30	1				35			
2004   Dismantling retired road property   37   2255   Loss and damage   38   2234   Other casualty expenses   39   2235   Other maintenance of way expenses   39   2235   Other maintenance of equipment   39   2237   Trails maintenance of equipment   39   2237   Trails expenses   39   2237   Trails expenses   39   2237   Operating joint tracks and facilities—Or.   30   30   30   30   30   30   30   3	5 (220) Dimanting retired road property————————————————————————————————————	1							
2009   Road Property—Depreciation   35   22540 Other cavality expones   39   2255 Other rul and bighowy transportation expenses   39   2257 Operating joint tracks and decilities—Or.   30   30   30   30   30   30   30   3	2009 Road Property—Depreciation								
7   (2209) Other maintenance of way expenses   39   (2255) Other rail and highway transportation expenses   39   (2250) Maintaining joint tracks, yards, and other facilities—Or   41   (2250) Operating joint tracks and facilities—Or   42   (2250) Operating joint tracks and decilities—Or   42   (2250) Operating joint tracks and decilities—CR   (2257) Operating joint tracks and decilities—CR   (2258) Operating joint tracks and decilities—CR   (2259) Operating joint tracks and decilities—Or   (2259) Operating joint machinery—   (2259) Operating joint machinery—   (2259) Operating joint machinery—   (2260) Operating joint machinery—   (226	2 (2209) Other maintenance of way expenses  8 (2210) Maintaining joint tracks, yards, and other facilities—Dr	,							
8   (2210)   Maintaining joint tracks, yards, and other facilities—Dr.	### (2210) Maintaining joint tracks, yards, and other facilities—Dr.    2(211) Maintaining joint tracks, yards, and other facilities—Cr.   Total maintenance of way and   42   2257) Operating joint tracks and facilities—CR.   Total maintenance of way and   42   2229) Operating joint tracks and facilities—CR.   MAINTENANCE OF EQUIPMENT   43   22298 Maintenance of particular machinery—plant machine	0							
Other facilities—Dr.   Gacilities—Dr.   Gacilities—Dr.   Gacilities—CR.	Other facilities—Dr.	7	(2209) Other maintenance of way expenses			7 39			
Other facilities—Cr	Other facilities—Cr.   Total maintenance of way and strice   MAINTENANCE OF EQUIPMENT	8				40		<b>N</b>	
Total maintenance of way and struc	Total maintenance of way and struct   MAINTENANCE OF EQUIPMENT	9				41			
MAINTENANCE OF EQUIPMENT   43   122213   Superintendence   44   12221   Superintendence   45   12222   Repairs to shoop and power-plant machinery—   45   12223   Shop and power-plant machinery—   46   12224   Dammalting retired shop and power-plant machinery—   46   12225   Locomotive repair   47   12225   Locomotive repair   48   12225   Locomotive repair   48   12225   Locomotive repair   48   12225   Locomotive repair   49   12227   Other equipment repairs   49   12227   Other equipment repairs   49   12227   Other equipment   49   12227   Other general expenses   49   12225   Other equipment   49   12225	1	10	Total maintenance of way and			42	Total transportation—Rail		
1	1					1			
12   (2222) Repairs to shop and power-   plant machinery						1		130	
plant machinery	plant machinery								
13   (2223) Shop and power-plant machinery—   Depreciation	13   (2223) Shop and power-plant machinery—	12				44			
Depreciation	Depreciation					1			
14 (2224) Dismantling retired shop and power- plant machinery—   15 (2225) Locomotive repairs   47 (2261) Administration     16 (2226) Car and highway revenus equip- ment repairs   48 (2262) Insurance     17 (2227) Other equipment repairs   48 (2262) Insurance     18 (2228) Dismantling retired equipment   49 (2264) Other general expenses     19 (2229) Retirements—Equipment   50 (2265) General joint facilities—Or     10 (2239) Retirements—Equipment expenses   52 (2266) General joint facilities—Or     10 (2239) Joint maintenance of equipment expenses   52 (2363) Joint maintenance of equipment expenses—Or     10 (2237) Joint maintenance of equipment expenses—Or     11 (2237) Joint maintenance of equipment expenses—Or     12 (2237) Joint maintenance of equipment expenses—Or     13 (2240) Traffic expenses   53 (2240) Traffic expenses     15 (2240) Traffic expenses   56 (2241) Superintendence and dispatching   58 (2241) Superintendence and dispatching   58 (2242) Station service   59 (2243) Yard employees     10 (2245) Station service   59 (2244) Yard switching fuel   59 (2245) Miscellaneous yard expenses   59 (2245) Miscellaneous yard expenses   59 (2246) Operating joint yard and   6 (2245) Miscellaneous yard expenses   59 (2246) Operating joint yard and   6 (2245) Miscellaneous yard expenses   59 (2246) Operating joint yard and   6 (2246) Ope		13				45			
plant machinery	plant machinery		Depreciation		1			+	
Carrell   Carr	C2223) Locomotive repairs   47   C2261) Administration   48   C2262) Insurance   48   C2262) Insurance   49   C2264) Other general expenses   49   C2265) Other general expenses   49   C2266) Other general expenses   40   C2266) Oth	14	(2224) Dismantling retired shop and power-			46	Total miscellaneous		
(226) Car and highway revenus equipment repairs	16   (2226) Car and highway revenue equipment repairs   47   (2227) Other equipment repairs   48   (2227) Other equipment repairs   49   (2228) Dismantling retired equipment   49   (2264) Other general expenses		plant machinery.				operating	<del> </del>	+
	17   (2227) Other equipment repairs	15	(2225) Locomotive repairs		+	+	GENERAL		
		16	(2226) Car and highway revenue equip-			47	(2261) Administration	<del>                                     </del>	
	(228) Dismantling retired equipment		ment repairs						
	18   (2228)   Dismantling retired equipment   19   (2229)   Retirements—Equipment   19   (2229)   Retirements—Equipment   19   (2224)   Equipment—Depreciation   15   (2266)   General joint facilities—Or   (2265)   General joint facilities—Or   (2266)	17	(2227) Other equipment repairs		<del> </del>	48	(2262) Insurance	<del> </del>	<del> </del>
19   (2229) Retirements—Equipment   50   (2234) Equipment—Depreciation   51   (2235) Other equipment expenses   52   (2236) Joint maintenance of equipment expenses—Dr   53   (2237) Joint maintenance of equipment expenses—Cr   54   Maintenance of equipment   55   (2237) Joint maintenance of equipment   54   Maintenance of equipment   55   (2240) Traffic expenses   56   (2240) Traffic expenses   57   (2240) Traffic expenses   58   (2241) Superintendence and dispatching   58   (2242) Station service   59   (2243) Yard employees   (2244) Yard switching fuel   59   (2245) Miscellaneous yard expenses   50   (2246) Operating joint yard and terminals—Dr   50   (2246) Operating joint yard and joint yard yard yard yard yard yard yard yard	(2229) Retirements—Equipment   50   (2234) Equipment—Depreciation   51   (2235) Other equipment expenses   52   (2235) Other equipment expenses   52   (2236) Joint maintenance of equipment expenses   52   (2237) Joint maintenance of equipment expenses—Or   53   Maintenance of equipment expenses—Cr   54   TRAFFIC   55   (2240) Traffic expenses   57   (2241) Superintendence and dispatching   58   (2242) Station service   59   Grand total railway operating expenses   (2243) Yard employees   (2244) Yard switching fuel   (2245) Miscellaneous yard expenses   31   (2246) Operating joint yard and terminals—Dr   (2246) Operating joint yard and terminals—Dr   (2246) Operating joint yard and terminals—Dr   (2247) Capta   (2248) Capta   (2248) Capta   (2246) Operating joint yard and terminals—Dr   (2248) Capta   (2	18	(2228) Dismantling retired equipment		<u> </u>	49	(2264) Other general expenses.	-	1 1
(2234) Equipment—Depreciation   51   (2235) Other equipment expenses   52   (2236) Joint maintenance of equipment expenses—Dr   (2237) Joint maintenance of equipment expenses—Cr   53   Maintenance of way and structures   54   Maintenance of way and structures   55   Traffic expenses   56   Traffic expenses   57   Traffic expenses   58   Traffic expenses   58   Traffic expenses   57   Traffic expenses   58   Traffic expenses   58   Traffic expenses   58   Traffic expenses   59   General expenses   58   General expenses   59   General expenses   59   Grand total railway operating expense   50   Gran	(2234) Equipment—Depreciation   51   (2266) General joint facilities—Cr	19				50	(2265) General joint facilities—Dr		
Comparison of the equipment expenses   S2   Total general expenses   RECAPITULATION	(2235) Other equipment expenses   52   Total general expenses   RECAPITULATION	20				51	(2266) General joint facilities—Cr		
22 (2236) Joint maintenance of equipment expenses—Dr 23 (2237) Joint maintenance of equipment expenses—Cr 24 Total maintenance of equipment TRAFFIC 25 (2240) Traffic expenses 26 (2241) Superintendence and dispatching 27 (2242) Station service 28 (2243) Yard employees 29 (2244) Yard switching fuel 30 (2245) Miscellaneous yard expenses 31 (2246) Operating joint yard and terminals—Dr	22 (2236) Joint maintenance of equipment expenses—Dr 23 (2237) Joint maintenance of equipment expenses—Cr 24 Total maintenance of equipment TRAFFIC 25 (2240) Traffic expenses 26 (2241) Superintendence and dispatching 27 (2242) Station service 28 (2243) Yard employees 29 (2244) Yard switching fuel 30 (2245) Miscellaneous yard expenses 31 (2246) Operating joint yard and terminals—Dr	21		***		52			
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	(Two decimal places required.)	66,		perating revenues	5),	percen	it.		

### 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 devoted.

In colunn (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.

==			differences should be explained in a footnote.				
ne o.		character of business, and title under which held (a)	Total revenue during the year (Accl. 502)	Total expenses during the year (Acct. 534)	Total taxes applicab to the year (Acct. 535) (d)		
,				s	s		
}							
!				•			
•							
					A 100 (100 (100 (100 (100 (100 (100 (100		
E							
F							
-							
	Total						

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

				Lin	e operated by	responden	,			
Line No.			ine owned	Class 2: Line of proprie- tary companies		Class 3: Line operated under lease		sa 3: Line operated under lease Under leas	Class 4: Line operated under contract	
		Added during year	Total at end of year	Added during year	Total at end of year	Added during year		during	Total at en	
	(a)	(b)	(c)	(d)	(e)	(1)	(g)		(i)	
i	Miles of road		40 10 10 10 10 10 10 10 10 10 10 10 10 10							
2	Miles of second main track									
3	Miles of all other main tracks									
4	Miles of passing tracks, crossovers, and turnouts					Alexander of the second				
5	Miles of way switching tracks									
6	Miles of yard switching tracks									
7	All tracks				L.					
==										
	Line operated by respond		by responden	by respondent						
Line No.	Item	Class 5: Li	ne operated kage rights	. Total	Total line operated					
	0	Added during year (k)	'Total at end of year	At beginning of year (m)	year		year	HOREST THE RESERVE TO SELECT		
		<del>                                     </del>	6 (1) 6	(m)	(n)		(0)	(p)		
	Miles of road									
	Miles of second main track						* .			
	Miles of all other main tracks									
	Miles of passing tracks, crossovers, and turnouts				-					
	Miles of way switching tracks—Industrial				<del></del>		*			
	Miles of way switching tracks—Other				<del></del>					
	Miles of yard switching tracks—Industrial									
	Miles of yard switching tracks—Other									
9	All tracks									

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

### 2302. RENTS RECEIVABLE

Income from lease of re	oad and equ	ipment
-------------------------	-------------	--------

Line Y No.	Road leased	Location (b)	Name of lessee (c)	Amount of rent during year (d)
				5
2				
5 .			Total	

### 2303. RENTS PAYABLE

### Rent for leased roads and equipment

ine No.	Road leased	Location	Name of lessor	Amount of rent during year
	(a)	(b)		(3)
		9.30		5
			3	
		to the state of th	Total	
	2304. CONTRIBUTIONS FROM	OTHER COMPANIES	2305. INCOME TRANSFERRED TO	O OTHER COMPANIES
ine	Name of contributor	Amount during year	Name of transferee	Amount during year
lo.	(a)	(b)	(c)	(a)

Line No.	Name of contributor	Amount during year	Name of transferee	Amount during year
No	(a)	(b)	(c)	(d)
		s		s /* (
2				
;			<b>的</b> 网络克里克斯特克斯特克斯特克斯特克斯特	
6		Total	,Total	

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ANNUAL REPORT 1976 R-2 R.R. MANTAMED COLIMINY DODM ALIMHORTHY 627870

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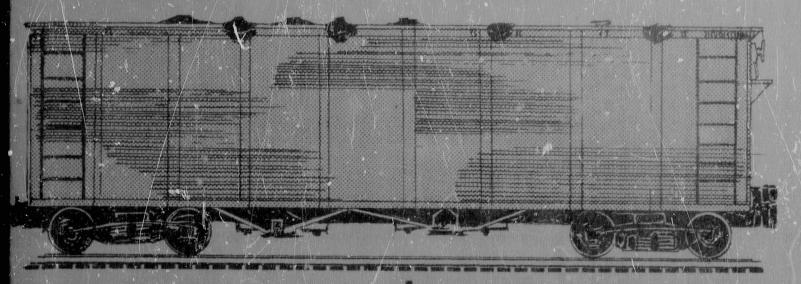
COMMERCE COMMISSION
RECEIVED
MAR 3 U 1977
ADMINISTRATIVE SERVICES
MAIL BRANCH

MANATEE COUNTY PORT AUTHORITY
PORT MANATEE, RIE 1
PALMIETTO, FLA. 33561

Correct name and address if different than shown.

Full name and address of reporting chinier.

(Use mailing label on original, copy in full on duplicate.)



### to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1976

### NOTICE

1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31, of the year following that for which the report is made. One copy should be retained in respondent's files. Attention is specially directed to the following provisions of Part I of the Interstate Commerce

See 20. (1) The Commission is hereby uithorized to require annual periodical, or special reports from earners, lessors. \* \* \* (as defined in this section), to preserve the manner and form in which such receives shall be made, and to require from such carriers, lessors, \* \* \* specific and full title, and correct answers to all questions upon which the Commission may deem information to necessary, classifying such carriers, lessors, \* \* \* as it may deem proper for any of these patiposes. Such annual reports shall give an account of the affoirs of the carriers, lessor, \* \* \* in such form and detail as easy be rescribed by the Commission.

(2) Said annual reports shall contain all the required information for the period of twelve months ending on the Sixt day of December in each year unless the Commission shall specify a different state, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the Commission.

sonal time be granted in any case by the Commission.

Isonal time be granted in any case by the Commission.

(7) (b) Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any faise entry in any annual or other report required under this section to be filed. \* \* \* or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, uson conviction in any court of the United States of competent jurisdiction, to a fine of not more than two thousand dollars or unprisonment for not more from two years, or bods such fine and imprisonment. \* \* "

(7) (c) Any carrier or lessor, \* \* \* or any officer, agent, employee or representative thereof, who

shall fail as 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 questions within this-ty days from the time it is lawfully required by the Commission so to co. shall forfest to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with

(b) As used in this section \* \* \* the term 'carrier' means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a rulroad, a water line, or a pipe line, be used to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor. \* \* \*

The respondent is further required to send to the Bureau of Accounts immediateupon preparation, two copies of its latest annual report to stockholders. See schel ule 108, page 6.

- 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 anaual report or not. Except in cases where they are specifically authorized. cancellations, arbitrary check marks, and the like should not be used either as par-tial 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 notative as "Not applicable; see page\_\_\_\_, schedule (or link) 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 abbreviations may be used in stating dates.
- Every annual report should, in all particulars, be complete in itself, and ref-rences 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 seurely attached, preferably at the inner margin; attachment by pins or clips is insuf-
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parenthesis.
- 6. Money items, except averages, throughout the annual report form should be shown in thousands of deltars adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts. For purposes of rounding, amounts of \$500 but less than \$1,000 should be raised to the nearest thousand dollars, and amounts of less han \$500 should be lowered
- Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts;

but not operating accounts. In making reports, lessor companies use Annual Report

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

Class I companies are those having annual operating revenues of \$10,000,000. more For this class. Annual Report Form R-1 is provided.

Class II companies are those having annual operating revenues below \$10,000,000. For this class, Annual Report Form R-2 is provided.

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

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

Class S2 Exclusively terminal. This class of companies includes all companies furni in arminal trackage of terminal facilities only, such as union passenger of freign 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, a should be included under this heading.

Class \$3. Both switching and terminal. Companies which perform both a switching and a terminal service. This class of companies includes all companies whose operations cover both switching and terminal service, as defined above

Clac. S4. Bridge and ferry. This class of companies is confined to those whose

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

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

Constitution means the Interstate Commerce Commission. Respondent means the person or corporation in whose behalf the report is made. The year means the year ended December 31 for which the extent is made. The cross of the year means the close of business on Extender i) of the year for which the report is made, or, in case the report is made the a shorter period than one year, it means the close of the period covered by the raport. You because on the year means the beginning of musiness on lanuary 1. If the year for which the report is made, or, in case he report is made for a shorter period than one year, it means the beginning of the period covened by the separt. The processes year means the year ended December 31 of the year next preceding the year for which the report is made. The United MA System of Acceptorts for Railroad Composites means the system of accounts in Part 1201 of Title 49. Code of Federal Regulations, as amende!

9. All companies using this Fore should complete all schedules, with the following exceptions, which should see erally be completed by the companies to which they are applicable;

	chedules restricted to Switching and erminal Compunies	Schedules rest other than Sw and Terminal C	vitching.
Schedule	41	5 "	413
	53	2	

### ANNUAL REPORT

OF

MANATHE COUNTY PORT AUTHORITY

(Full name of the respondent)

PALMETTO, FLORIDA

FOR THE

### YEAR ENDED DECEMBER 31. 1976

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

James E. Jaudon (Name) \_

Port Director \_(Title) \_

(Telephone number) \_\_\_\_(813) 722-6621

Port Manatee, Poute #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 6: Schedule 200. Comparative General Balance Sheet - Espianatory Notes

Provision has been made for reporting (1) amount of investment tax credit carryover at year end; (2) certain pension costs; (3) a statement as to whether a segregated political fund has been established.

Page 8: Schedule 300. Income Account For The Year

Reporting of prior period items has been transferred to Schedule 305, Retained Income - Inappropriated.

Provision has been made for reporting net effect of unusual or infrequent items, gains or losses from disposal of a segment of business and operating results of a discontinued segment, and the cumulative effect of changes in accounting principles.

Page 10. Schedule 305. Retained Income - Unappropriated

Provision has been made for reporting prior period adjustments to beginning retained income.

Page 10B: Schedule 203. Special Deposits

Provision has been made for reporting compensating balances legally restricted on behalf of respondent and on behalf of others.

Page 19: Schedule 1302. Depreciation Base and Rates - Road and Equipment Owned and Leased From Others

Data related to improvements on road and equipment owned and used and leased from others has been transferred to Schedule 1303-A, Depreciation Base and Rates - Improvements to Road and Equipment Leased From Others.

Page 20-A: Schedule 1303-A. Depreciation Base and Rates - Improvements to Road and Equipment Leased From Others

This is a new schedule provided for reporting depreciation base and rates on improvements to road and equipment leased from others.

Page 21-A: Schedule 1501A: Depreciation Reserve - Improvements to Road and Equipment Leased From Others

This is a new schedule provided for reporting accrued depreciation on improvements to road and equipment leased from others.

Page 23: Schedule 1503. Accrued Liability - Leased Property

Schedule has been retitled to reflect nature of reported data.

Page 39: Schedule 2910. Competitive Bidding - Clayton Antitrust Act

This is former Schedule 10000 furnished to carriers separately from the Form R-2 in 1975, with advice that it would become an integral part of Form R-2 in 1976.

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fisc. Rent Income	2003	28
fisc. Rents	2102	29
Aisc. Income Charges	2103	29
Change Oranged All Tracks	2104	29
Glaces Operated—All Tracks————————————————————————————————————	2202	30
fileage Operated—By States	2203	30
ents Receivable	2301	31
ents Payable	2302	31
ontributions From Other Companies	2303	31
ncome Transferred To Other Companies	2304	3!
mployees, Service, And Compensation	2401	32
onsumption Of Fuel By Motive—Power Units	2402	32
ompensation of Officers, Directors, Etc.	2501	33
syments For Services Rendered By Other Than Employees	2502	33
atistics of Rail—Line Operations————————————————————————————————————	2601	34
evenue Freight Carried During The Year	2602	35
witching And Terminal Traffic and Car Statistics	2701	36
negations Changes During The Year	2801	37
nportant Changes During The Year	2900	38
ompetitive Bidding-Clayton Anti-Trust Act	2910	39
erification		41
Correspondence		42
Correspondence		42
		42
Road and Equipment Property		
Road and Equipment Property	701	43
Railway Operating Expenses	2002	44
Misc. Physical Properties	2003	44
Statement of Track Mileage	2301	45
Rents Receivable	2302	
Contributions From Other Companies	2303	45
Contributions From Other Companies	2304	45
	2305	45

	NTITY			

1. Give the exact name!	by which the respondent v	was ko yvn in law at	the close of the ye	ear	
1. Offe the cauci farm	Manatee (	County Port	Authority		

2. State whether or not the respondent made an annual report to the Inversate Commerce Commission for the preceding year, or for any part therzof. It so, in what name was such report made? 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 \_\_\_\_

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.

inc So.	Title of general officer (a)	Name and office address of person holding office at close of year  (b)
	President	
2	Vice president	
3	Secretary	E CANAL CONTRACTOR OF THE PARTY
4	Treasurer	
5	Controller or auditor	
6	Attorney or general counsel_	NONE -
7	General manager	
8	General superintendent	
9	General freight agent	
10	General passenger agent	
11	General land 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.

Name of director (a)	Office address (b)	Term expires (c)
Louis Driggers Member  Dan McClure Member  Lawrence Fortson Vice-Chrm	Manatee County Courthouse Manatee County Courthouse Manatee County Courthouse Manatee County Courthouse Manatee County Courthouse	Bradenton, Florida Bradenton, Florida Bradenton, Florida Bradenton, 'lorida Bradenton, Florida

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 mereof, effected during the year. If previously effected show the year(s) of the report(s) setting forth details. It 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) tide 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 consists of the County.

\*\*Commissioners of Manatee County\*\*, 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 road of the respondent, and its financing by Bond issue.

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 circsing 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 I year prior to the actual filing of this report), had the any). If any such holder held in crust, give (in a footnote) the particulars of the highest voting powers in the respondent, showing for each his address, the must. In the case of voting trust agreements give, as supplemental information number of votes which he would have had a right to cast on that date had a on page 38, the names and addresses of the 30 largest holders of the voting trust meeting then been in order, and the classification of the number of votes to certificates and the amount of their individual holdings. If the stock which he was entitled, with respect to securities held by him such securities book was not closed or the list of stockholders compiled within such

-	Name of security holder	Address of security holder (b)	Number of votes to	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
Line No.			which	Stocks		Other	
			security holder was	Common (d)	PREFERRED		securities with
			entitled (c)		Second (e)	First (f)	power (g)
1							
2							
4							
5	November				Andread	ļ	
7	- NONED-						
8		18					
9					+		
11							
12 -			1		1		*
13		1					<b>}</b>
15							
16			*		1		
18				40.	<b>†</b>		
19							
20		A Share of					
22							
2.7		f = f			- /		
24							
26							
27							
29	3/10/10/10/10						
30			1 Comment		N		

Feotnotes and Remarks

### 108. STOCKHOLDERS REPORTS

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

(uate)

Check appropriate box:

1 I Two copies are attached to this report.

1 | Two copies will be submitted -

[ | No annual report to stockholders is prepared.

### 200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

2/3 4	CURRE IT ASSETS	of year (b)	of year (c)
	CURRE IT ASSETS		
		s · · · · \	5
	(701) Cash		
	(702) Temporary cash investments		1) 1 (1)
	1703) Special deposits (p. 108)	<u> </u>	15 /
	(704) Loans and notes receivable	L.C.	
GEOGRAPHICA	(705) Traffic, car service and other balances-Dr.		1. 1/ 1/
	(706) Net balance receivable from agents and conductors	1	
	(707) Miscellaneous accounts receivable		1.01-
	(708) Interest and dividends receivable	1/77	1
,	(709) Accrued accounts receivable	· · · · · · · · · · · · · · · · · · ·	
	(710) Working fund advances	ja .	
,	(7(1) Prepayments	Ŋ.	
2	(712) Material and supplies		
,	(713) Other current assets		
4	(714) Deferred income tax charges (p. 10A)	-0-	3
5	Total current assets	-0-	-0-
	SPECIAL FUNDS (a) Total book assets (a2) Respondent's own at close of year sssued included in (al)		
6	(715) Sinking funds		
7	(716) Capital and other reserve funds		
8	(717) Insurance and other funds	-0-	-0-
9	Total special funds		
	INVESTMENTS		
	(721) Investments in affiliated companies (pp. 16 and 17)	· · · · · · · · · · · · · · · · · · ·	
1	Undistributed earnings from certain investments in account 721 (p. 17A)	· · · · · · · · · · · · · · · · · · ·	
2	(722) Other investments (pp. 16 and 17)		
3	(723) Release for adjustment of investment in securities—Credit		
4	Total investments (accounts 721, 722 and 723)  PROPERTIES		
15	(731) Road and equipment property Road.	808,542	802,897
6	Equipment	104,892	82,157
7	General expenditures	1	
8	Other elements of investment		
9	Construction work in progress		
10	Total (p. 13)	913,434	885,054
11	(732) Improvements on Icased property Road		
32	Equipment		
13	General expenditures	5 July 1	
34	Total (p. 12)		
35	Total transportation property (accounts 73), and 732)	913,434	885,054
36	(733) Accrued depreciation—Improvements on lessed property	(226,576)	141,503
37	(735) Accrued depreciation—Road and equipment (pp. 21 and 22)		
38	(736) Amortization of defense projects—Road and Equipment (p. 24)		Bearing American
39	Recorded depreciation and amortization (accounts 733, 735 and 736).	(226,576)	141,503
10	Total transportation properly less recorded depreciation and amortization (line 35 less line 39)	686,858	743,551
11	(737) Miscellaneous physical property		
2	(728) Accrued depreciation - Miscellaneous physical property (p. 25)		
13	Miscellaneous physical property less recorded depreciation (account 737 less 738)		
14	Total properties less recorded depreciation and sonortization (line 40 plus line 43)	686,858	743,551
	Note.—See page 6 for explanatory notes, which are an integral part of the Computative General Balance Sheet.		

### 298. COMPARATIVE GENERAL BALANCE SHEET-ASSETS-Continued

Line No	Account or item  (a)	Balance at clone of year (h)	Balance at beginning of year (c)
	OTHER ASSETS AND DEFERRED CHARGES	3	1 5
43	(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		742 EE1

For instructions covering this schedule, see the text pertaining to General stance 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 volumn (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 the indicated in parenthesis.

Line No.	Account or item			Balance at close of year	Balance at beginning of year
	CURRENT LIABILITIES			(b)	(c)
51	(751) Loans and notes payable (p. 26)			5	5
52	(752) Traffic car service and other balances-Cr		/	-	<del> </del>
53	(753) Audited accounts and wages payable				
54	(754) Miscellaneous accounts payable			3,002	-0-
55	(755) Interest matured unpaid			3,002	-0.
56	(756) Dividends matured unpaid			100	
57					
58	(758) Uninatured dividends declared				
59	(789) Accrued accounts payable				
60	(760) Federal income taxes accrued				
61	(761) Other taxes accrued.		1		
62	(762) Deferred income tax credits (p. 10A)				
63	(763) Other current liabilities				2
64					
	Total current liabilities (exclusive of long-term debt due within one year)	12		3,002	-0-
	LONG-TERM DEBT DUE WITHIN ONE YEAR	(al) Total issue	for respondent		1
55	(764) Equipment obligations and other debt (pp. 11 and 14)				
	LONG-TERM DEBT DUE AFTER ONE YEAR	(al) Total issued	for respondent		
6	(765) Funded debt unmatured (p. 11)				
57	(766) Equipment obligations (p. 14)				
8	(767) Receivers' and Trustees' securities (p. 11)				
59	(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	1			
72	(771) Pension and welfare reserves				
73	(7'4) Casualty and other reserves		-1		
14	Total reserves OTHER LIABILITIES AND DEFERRED CREDIT				
15	(781) Interest in default				
6	(782) Other liabilities				
7	(783) Unamortized premium on long-term debt				
8	(784) Other deferred credits (p. 26)				
9	(785) Accrued liability—Leased property (p. 23)				
0	(786) Accumulated deferred income tax credits (p. 10A)				
i	Total other liabilities and deferred credits		i i		
1	SHAREHOLDERS' EQUITY	(al) Total issued	(a2) Nominally		
	Capital stock (Par or stated value)		issued securities		
2	(791) Capital stock issued: Common stock (p. 11)		····	- \	ZATANIA TAN
3	Preferred stock (p. 11)				
	Total————			. )/	
5	(792) Stock liability for conversion				
,	(793) Discount on capital stock				
,	Total capital stock				
	Capital surplus				
1	(794) Premiums and assessments on capital stock (p. 25)	1	. 1		
	(795) Paid-in-surplus (p. 25)			Hamman Land	
	(796) Other capital surplus (p. 25)				
	Total capital surplus				

Continued on page 5A

200. COMPARATIVE GENERAL BALANCE SHEET-LIABILIT	TES AND SHAREHOLDERS' EQUITY-Continued	X
Retained income		
92 (797) Retained income-Appropriated (p. 25)		<u> </u>
(798) Retained income—Unappropriated (p. 10) Net Investment	683,856	743,551
Total retained income	683,856	743,551
TREASURY STOCK		\ /
(798.5) Less-Treasury stock		
6 Total shareholders' equity	583,856	743,551
7 TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	686,858	743,551

### COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes isseed 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 contents by disclosed in financial attachments 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 by 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 of rehase 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 obligations entries have been made for net income or retained income restr	for stock a rehase op	tions granted to of mortgages ar	officers and emp	loyees; and (4) what ments.
1. Show under the estimated accumulated tax reductions realized and under section 167 of the Internal Revenue Code because of accepther facilities and also depreciation deductions resulting from the unprocedure 62-21 in excess of recorded depreciation. The amount to subsequent increases in taxes due to expired or lower allowances for earlier years. Also, show the estimated accumulated net income tax credit authorized in the Revenue Act of 1962. In the event proving the experiments of the contingency of increase in future tax payments (3) Estimated accumulated net reduction in Federal income taxes facilities in excess of recorded depreciation under section 168 (1)	celerated amortization use of the new guideline be shown in each case or amortization or deprix reduction realized sirvision has been made so the amounts thereof so since December 31, 19 formerly section 124—	of emergency factor lives, since Decisthe net accumule ciation as a consider December 31 in the accounts and the accounts and the account of a consideration of the Interresponding to	ember 31, 1961, lated reductions requence of accel (1961, because of through appropring performed secelerated amortial Revenue Coc	pursuant to Revenue in taxes realized less lerated allowances in of the investment tax lations of surplus or should be shown ization of emergency are N/A
(b) Estimated accumulated savings in Federal income taxes resulting	ing from computing boo	ok depreciation un	ider Commission	s NA Amputing
-Accelerated depreciation since December 31, 1953, un		e Internal Rever	one Code	1976 - 7日
-Guideline lives since December 31, 1961, pursuant to			, , ,	
—Guideline lives under Class Life System (Asset Depreciat	tion Range) since Decer	mber 31, 1970, as	provided in the F	Revenue Act of 1971.
(c) Estimated accumulated net income tax reduction utilized sin-	ce December 31, 1961.	because of the i	nvestment tax cr	edit authorized in the N/A
(d) Show the amount of investment tax credit carryover at en	nd			_ 5
(a) Estimated accumulated net reduction in Federal income taxes	s because of accelerated	d amortization of	certain folling si	tock since December
31, 1969, under provisions of Section 134 of the Internal Rever	nue Code		SHA WILL	near since December
(f) Estimated accumulated net reduction of Federal income taxe	s because of amortizati	on of testain sign	ts-of way investi	S_N/A_
<ol> <li>1969, under the provisions of Section 185 of the Internal R</li> <li>Amount of accrued contingent interest on funded debt reco</li> </ol>	orded in the balance s	heet /		
2. Amount of accrued contingent interest on funded dear tees	indea in the outlines.			
Description of obligation Year accrued	Accoun	nt No.	Amo	ount
				5
- NO	ONE -			
				V V
			·····	
	_/_/		/ <i>t</i>	_ \$
3. As a result of dispute concerning the recent increase in per dic been deferred awaiting final disposition of the matter. The amount	unts in dispute for wh	ic cars interchange ich settlement h	as been deferred	disputed amounts has fare as follows:
	Amount in	Accou		Amount not
Item .	dispute	Debit	Credit	recorded
Per diem receivable	- \$		<del></del>	-NONE-
Per diem payable	-	XXXXXXX	xxxxxxxx	
Net amount	L \$	provided for one	ital expenditures	and for sinking and
4 Amount (estimated, if necessary) of net income, or retained in other funds pursuant to provisions of reorganization plans, more 5. Estimated amount of future earnings which can be realized before the company of the	tgages, deeds of trust, fore paying Federal inco	or other contrac	ts -	S _ NONE
loss carryover on January I of the year following that for whic				NONE
6. Show amount of past service pension costs determined by 7. Total pension costs for year:				1 200
				\$ 1,290 NONE
Amount of past service costs				s <u>NONE</u>
8. State whether a segregated political fund has been establishe YESN/A_NO	d as provided by the F	ederal Election C	ampaign Act of	1971 (18 U.S.C. 610).

### 300. INCOME ACCOUNT FOR THE YEAR

be indicated in parentheses.

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

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

No.	Item (a)		Amount for current year (b)
	ORDINARY ITEMS	3	s
	OPERATING INCOME		
	RAILWAY OPERATING INCOME		17
1	(501) Railway operating revenues (p. 27)		40,191
2	(531) Railway operating expenses (p. 28)		88,621
3	Net revenue from railway operations		(48,430
4	(532) Railway (ax accruals		
5 1	(533) Provision for deferred taxes		
6	Railway operating income		(48,430
	RENT INCOME		
7	(503) Hire of freight cars and highway revenue equir nent-Credit balance.		
8	(504) Rent from locomotives		
9	(505) kent 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		-0-
14	(536) Hire of freight cars and highway revenue equipment—Debit balance		
15	(537) Rent for locomotives		
16	(538) Rent for passenger train care		
17	(539) Rent for floating equipment	7	
18	(540) Rent for work equipment	. \	
19			
20	Total rents payable		
21	Net rents (line 13 less line 20)		
22	Nes railway operating income (lines 6,21)		(48,430)
23	(SO2) Revenues from miscellaneous constitution (2.38)		
24	(502) Revenues from miscellaneous operations (p. 28)		
25	(509) Income from lease of road and equipment (p. 31)		<del></del>
26	(510) Miscellaneous rent income (p. 29)		
27	(511) Income from nonoperating property (p. 30)		
28	(\$12) Separately operated properties—Profit	. (*)	
29	(513) Dividend income (from investments under cost only)  (514) Interest income		
30			
31	(516) Income from sinking and other reserve funds		<del></del>
32	(517) Release of premiums on funded debt	* · · · · · · · · · · · · · · · · · · ·	1 100
33	(518) Contributions from other companies (p. 31)	T (1)	
34	(519) Miscellaneous income (p. 29)	(al)	
	Dividend income (from investments under equity only)	+ s	XXXXXX
35	Undistributed earnings (losses)		******
36	Equity in earnings (losses) of affiliated companies (lines 34,35)		
37	Total other income		
38	Total income (lines 22,37)		(48,430)
20	MISCELLANEOUS DEDUCTIONS FROM INCOME		
39	(534) Expenses of miscellaneous operations (p. 28)		
40	(535) Taxes on miscellaneous operating property (p. 28)		
41	(543) Miscellaneous rents (p. 29)		
42	(544) Miscellaneous tax accruals		
43	(545) Separately operated properties—Loss		1

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

No.	Item (a)	Amount for current year (b)
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Maria de la companya della companya
44	(549) Maintenance of investment organization	
45	(550) Income transferred to other companies (p. 31)	
46	(551) Miscellaneous income charges (p. 29)	
17	Total manellaneous deductions	(48,430)
48	Income available for fixed charges (lines 38, 47)	(40,430,
	FIXED CHARGES	1.
19	(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	<del></del>
	(548) Amortization of discount on funded debt	
14	Total fixed charges	
95	Income after fixed charges (lines 48,54)	(48,430)
	OTHER DEDUCTIONS	
	(>45) Interest on funded debt:	
55	(c) Contingent interest	
57	(555) Unusual or infrequent items-Net-(Debit) credit*	
58	Income (loss) from continuing operations (lines 55-57)	(48,430)
	DISCONTINUED OPERATIONS	The state of the s
59	(560) Income (loss) from operations of discontinued segments*	
50	Gain (loss) on disposal of discontinued segments*	
51	Total income (loss) from discontinued operations (lines 59, 60)	
52	Income (loss) before extraordinary items (lines 58, 61)	(48,430)
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES	
3	(570) Extraordinary items-Net-(Debit) credit (p. 9)	
4	(590) Income taxes on extraordinary items-Debit (credit) (p. 9)	
5	(591) Provision for deferred taxes-Extraordinary items	1 Track 1 1 1
66	Total extraordinary items (lines 63-65)	
,7	(592) Cumulative effect of changes in accounting principles*	
8	Total extraordinary items and accounting changes-(Debit) credit (lines 66, 67)	National Property
9	Net income (loss) transferred to Retained Income-Unappropriated (lines 62, 68)	(48,430)

\* Less applicable income taxes of: N/A

555 Unusual or infrequent items-Net-(Debit) (credit) \_

560 Income (loss) from operations of discontinued segments.

562 Cain (loss) on disposed of discontinued segments --

592 Cumulative effect of changes in accounting principles.

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

with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items", and 590 "Income connection with any unusual and material account or changeover in taxes on extraordinary items" are to be disclosed in noces and remarks accounting practice and other matters of the character commonly section below. disclosed in financial statements under generally accepted accounting

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential information concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has carrier shall give the particulars of items herein. Enter in separate notes nothing to report, insert the word "None." The explanation of items

64	Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment big credit
5	Flow-through Deferral NONE - EXEMPT  If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit. If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for
7	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposer.
8	Balance of current year's investment tax credit used to reduce current year's tax accrual  Add amount of prior year's deferred investment tax credits being amortized and used to reduce current year's tax accrual
0	Total decrease in current year's tax accrual resulting from use of investment tax credits

NOTES AND REMARKS

### 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 3 (line 7 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 3 and 7, 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.	Îtem .	Retained income- Unappropriated	buted earnings (losses) of affili- ated companies
·	(a)	(b)	(e)
1	Balances at beginning of year	\$ 743,551	5
2	(601.5) Prior period adjustments to beginning retained income	(39,645)	The state of the s
	CREDITS		Million L
3	(602) Credit balance transferred from income		
4 5	(606) Other credits to retained incomet 1976 Addition Investment	28,380	
6	(622) Appropriations released	28,380	
	DEBITS		
7	(612) Debit balance transferred from income	48,430	
8	(616) Other debits to retained income -		1/
9	(620) Appropriations for sinking and other reserve funds		/ * 1 H
10	(521) Appropriations for other purposes		
11	(623) Dividends	40 420	
12	Total	(20,050)	<b> </b>
14	Net increase (decrease) during year (Line 6 minus line 12)  Balances at close of year (Lines 1, 2 and 13)	683,856	₹/ / · · · ·
15	Balance from line 14 (c)	083,636	
16	Total unappropriated retained income and equity in undistributed earn-		XXXXXX
	ings (losses) of affiliated companies at end of year	683,856	xxxxxx
	Remarks		
	Amount of assigned Federal income tax consequences:		
17	Account 606		xxxxxx
18	Account 616		xxxxxx

\*Show principal items in detail.

### 350. RAILWAY TAX ACCRUALS

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

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

	A. Other than U.S. Gover	rnment Taxes	B. U.S. Government Taxes		
ine No.	Name of Stale (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
3 4 5 6 7 8 9 9	-NONE -		Total—U.S. Government taxes Grand Total—Railway Tex Accruals		12 13 14 15 16

### 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".

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

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

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

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

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

ne o.	Particulars (a)	Beginning of Year Baiance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance
,	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21				
,	Accelerated amortization of facilities Sec. 168 I.R.C.			1	
	Accelerated amortization of rolling stock, Sec. 184 I.R.C.				
	Amortization of rights of way, Sec. 185 I.R.C.		- NONE -		
	Other (Specify)		34		A CONTRACTOR OF THE PARTY OF TH
ŀ					1
-					†
			The state of the s		
	Investment tax credit				
	TOTALS				

Notes and Remarks

### Schedule 203.—SPECIAL DEPOSITS

For other than compensating balances, state separately each item of \$10,000 or more reflected in account 703, Special deposits, 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". For compensating balances, state separately the total amounts held on behalf of respondent and held on behalf of others.

	Purpose of deposit (a)		Balance at clos of year (b)
			5
Interest special deposits:			
Interest special deposits.		<b>75.3</b>	
	- NONE -		
		Total	
Tr.			
Dividend special deposits:			
		Total	
!			
Miscellaneous special deposits:			
	-		
		Total	
Compensating balances legally re	stricted:		
Held on behalf of respondent	<u> </u>	4	
		Total	

### 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."

nd ).	Purpose of deposit  (a)	Balance at close of year (b)
Interest s	pecial deposits:	-   s
	NONE	
	Total	
Dividend	special deposits:	
	- NONE -	
	Total	
	cous special deposits:	
	- NONE -	
	Total	
Compens	ating balances legally restricted:	1
2	- NONE -	

Year 1976

NOTES AND REMARKS

## 676. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts. Nos. 764, "Equipment each issue 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 report, securities are considered to be arruably issued when sold to a bound fide.

765. "Funded debt unmatured," at close of the year Funded debt, as here used, by purbases from a valuable consideration, and such purchaser holds free from coursed to comprise as in all many parts after date of issue in accordance the respondent. All securities actually issued and not reacquired by or for the respondent with the instructions is the by-exercise of Accounts for Railroad Companies. Show are considered to be actually contained by in fact that section 20a of the

authorizes such issue or assumption batrices in columns (A) and (I) should include securates, unless and until, and then only to the extent that, the Commission by order laterstate Commerce Act makes it unlawful for a carrier to issue or assume any interest accrued on funded debt reacquired, matured during the year, even though no portion of the usue is outstanding at the close of the year

Nominal Rate of Dute of Percent Dates due nominally and acually issued (b) (c) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Nominal Name and character of obligation date of Date of F issue antiutity (a) (b) (c)	Dates due	and held by tor respondent (dentify pledged securities by symbol "P") (g)		Actually outstanding at close of year (j)	Accrued (k)	Actually paid (0)
Saske instituting and actually issued by symbol "P") (h) by symbol "P") at close of year actually issued by command actually issued by symbol "P") (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	(a) (b) (c) (c)	( );	by symbol "P")		at close of year  (j)	(8)	8
Total			8		3		8
Total				_			
Total				•			
Total							
S S			0				
		Total					
Purame for which issue was authorited!	Funded debt canceled. Nominally issued, \$		Actually issued.	•			
U I WIND IN THE PARTY OF THE PA	6 Purpose for which issue was authorized?						

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 and until, and then only to the extent that, the Commission by order authorizes such issue or issue or assumption.

Class of stock  (a)  (b)  (c)  (b)  (c)  (c)  (d)  (e)  (e)  (e)  (e)  (e)  (f)  (f)  (g)  (h)  (h	-						Par value of par	Par value of par value or shares of nonpar stock	nonpar stock	Actually out	Actually outstanding at close of year	of year
Class of struck  Class of struck  (a)  (b)  (c)  (d)  (e)  (e)  (e)  (e)  (f)  (f)  (h)  (g)  (h)  (h							Nominally issued		Reacquired and	Par value	Shares With	out Par Value
(a) (b) (c) (d) (r) (g) (h) (d) (g) (h) (g) (h) (g) (h) (g) (h) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g		Class of stock	Date issue	Par value per share	Authorized†	Authenticated	and held by for respondent (Identify piedged securities by sambol "P")	Total amount actually issued	held by or for respondent (Identify pledged securities by symbol "P")	of par-value stock		Book value
NCWE		3	(b)	(0)	(p)	(0)	(i)	(8)	(t)	(0)	(1)	(8)
NONE	+-			\$	4	· ·	•			S		S
		NOWE							-			
									*		1	

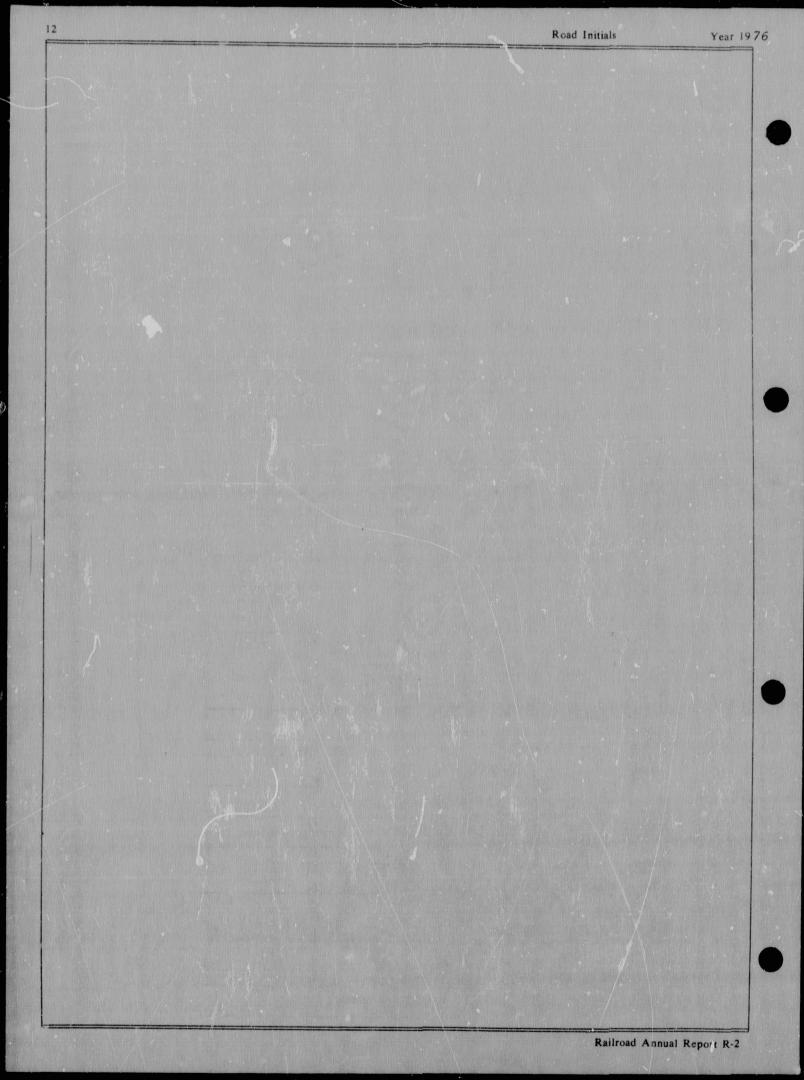
The total number of stockholders at the close of the year was Purpose for which issue was authorized!

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

				Interest	Interest provisions		Total par valu	Total par value held by or for			
1	Manca and characters of chicarian	Nominal	Dame of	Rate	James de	Total par value	respondent a	respondent at close of year	actually outstanding		interest during year
No.	Name and character or companion	issue	maturity	percent	per Dates due	aumonized	Nominally issued	Nominally issued Nominally outstanding at close of year	at close of year	Accrued	Actually paid
	(8)	(q)	(c)	mnuma (d)	9)	6)	(8)	8	8	9	99
-					8		-	5			
2											
3	- NONE -										
7	Timosi			-Te	Total						
	And the Control of th			-							

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



### 761. ROAD AND EQUIPMENT PROPERTY

2. Gross charges during the year should include disbursements made for the specific purpose on this line only under special circumstances, usually after permission is obtained from the of purchasing, constructing and equipping new lines, extensions of old lines, and for additions 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, made when explaining the amounts reported. Respondents must not make arbitrary changes to between road and equipment accounts, should be included in columns (c) and (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$1,00,000 should be

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

ne O.	Account (a)	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)
+		5	5	5 6	5
	(1) Engineering	55,392			55,392
.	(2) Land for transportation purposes				
	(2 1/2) Other right-of-way expenditures				07.60
	(3) Grading	27,694		A	27,69
,	(5) Tunnels and subways				
	(6) Bridges, trestles, and culverts.			/ )	
,	(7) Elevated structures				
	(8) Ties				
,	(9) Rails				
0	(10) Other track material		5 645	1	725 45
	(11) Ballast	719,311	5,645		725,45
2	(12) Track laying and surfacing				
980	(13) Fences, snowsheds, and signs				
	(16) Station and office buildings				-
	(17) Roadway buildings				-
	(18) Water stations				
7	(19) Fuel stations				
8	(20) Shops and enginehouses				1
00011	(21) Grain elevators		<del> </del>		<del> </del>
0	(22) Storage warehouses.				1
1	(23) Wharves and docks				<del> </del>
2	(24) Coal and ore wharves				1
3	(25) TOFC/COFC terminals				
4	(26) Communication systems				<del> </del>
25	(27) Signals and interlockers	<u> </u>			1
16	(29) Power plants				
7	(31) Power-transmission systems		<u> </u>	+	
28	(35) Miscellaneous structures	A Real Property of the Control of th	<del> </del>	1	
29	(37) Roadway machines		-	1	
30	(38) Roadway small tools			+\	
11	(39) Public improvements—Construction————			+	
32	(43) Other expenditures—Road			1	
33	(44) Shop machinery		<del> </del>	1	
34	(45) Power-plant machinery				
35	Other (specify and explain)	200,007	E CAE		808,54
36	Total Expenditures for Road	802,897 82,157	5,645 22,735	+	104,89
37	(52) Locomotives	82,137	22,133		103,00
38	(53) Freight-train cars		1		
39	(54) Passenger-train cars		1/		
40	(55) Highway revenue equipment		/		
41	(56) Floating equipment		1		1/1/2/1909
42	(57) Work equipment			North Parket	
43	(58) Miscellaneous equipment	82,157	22,735	•	104,89
44	Total Expenditures for Equipment	84,137	+		
45	(71) Organization expenses		THE RESERVE TO BE A STREET OF STREET		
46	(76) Interest during construction —				
47	(77) Other expenditures—General —				
48	Total General Expenditures	885,054	28,380		913,43
49	Total	889,034	20,300		1
50	(80) Other elements of investment				
51	(90) Construction work in progress	885,054	28,380		913,43
52	Grand Total	000,004	20,500		

### 801. PROPRIETARY COMPANIES

inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote.

Over particulars called for regarding each inactive propretary corporation of the melbele such line when the actual title to all of the outstanding stocks or obligations are held by or for the in a corporation controlled by or controlling the respondent, but in the ewe of any such respondent without any accounting to the said proprietary corporation. It may also

		N	TLEAGE OWNE	MILEAGE OWNED BY PROPRIETARY COMPANY	ARY COMPANY						
Line No.	Name of proprietary company	Road	Second and additional main tracks	second and Passing tracks, additional crossovers, and main tracks	Way switching tracks	Yard switching tracks	Second and Passing tracks, Way switching Yard switching portation property additional crossovers, and tracks tracks turnouts (Tacks Tarks	Capital stock (account No. 791)	Capital stock Unmatured funded Debt in default (account No. 791) debt (account No. 765) (account No. 768)	Debt in default (account No. 768)	Amounts payable to affilieted companies (account No. 769)
	(6)	9	(0)		(e)	. (3)	(A)	(F)	0)	6	(9)
	Fe. 1						1		5	8	s
- ,				i						*	
, ,	- NONE -										
- 4	,							•			

## 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

Line No.

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 in columns (e) and (f) should include interest accruals and interest payments on non-charged to cost of property. negotiable debt retired during the year, even though no portion of the

III IR CHINGH DATE IN COLORES OF THE COLORES OF THE COLORES OF THE COLORES OF THE COLORES OF THE COLORES OF THE COLORES OF THE COLORES OF THE COLORES OF THE COLOR OF THE COLO	The state of the s					
Name of creditor company	Rate of	Balance at beginning	Balance at close of	Balance at beginning Balance at close of Interest accrued during Interest paid during	Interest paid during	
3	interest (b)		year (d)	year	year (0	
	8	5	8	8		
						A 100 PM
						OF REAL PROPERTY.
						No. of Lot, House, etc., in case, the lot, the l
- NONE -						
	Total				H	

## 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

(a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation 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 coloran to biliance outstanding in accounts Nos. 764. "Equipment obligations and other debt due—show the classes of equipment and the animber 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,

in column (4) show the contract price at which the equipment is acquired, and in column (e) the amount of eash price upon acceptance of the equipment.

The state of equipment close of year (c) (d) (d) (d) (e) (e) (e) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f		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	Cash paid on accept	Actually outstanding at	Interest accured during	Interest paid durit
	1000	(a)	(9)	mieres(	(p)	ance of equipment (e)	close of year	year (g)	vear (h)
- NONE -				35	5	8		\$	
- NONE -									
- NONE -	A STATE OF							7	2
- NONE -	100000	*							· 
		- NONE -							/
	SECTION AND ADDRESS.								7
									/

### 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 non-affiliated 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 of control of 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 intestments in the following order and show a total for each group and each class of investments by accounts in numerical order:

(A) Stocks:

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

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

- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 38 of this force.
- 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 serielly 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.

Year 1976

	-	100) IN ASTMENTS IN AFFILIATED CO	OMPANIES (See	page 15 for Instructions)	
	T			Investments at	lose of year
ne Ac-	Class No.	Name of issuing company and description of security held.  also lien reference, it any	Extent of control	Book value of amount	held at close of year
No.	(b)	(6)	(d)	Fledged (c)	Unpledged (f)
(a)	1	**************************************	0%		7
1					
3					
5		- NONE -			
6	1				
7					9
9	+				A Company of the Comp
1	$\pm \pm \pm$				
		1002. OTHER INVESTMENTS	(See page 15 fo	or Instructions)	
	ī			Investments at	close of year
ne Ac-	Class No.	Name of issuing company or government and description o held, also lien reference, if any	f security —	Book value of amount	held at close of year
No.				Pledged (d)	Unpledged (e)
(a)	(6)				
1					
3	-				
5			L. A	Y 32	
6		NONE.			
7		- NONE -			
9					
10				6.	
-		4			•
				L.	

1001, INVESTMENTS	IN	AFFILIATED	COMPANIES-	Concluded
-------------------	----	------------	------------	-----------

In sinking, insurance, and other funds (g)  (h)  (i)  (ii)  (iii)  (ivestments thade during year and other funds (g)  (h)  (ivestments thade during year and other funds (g)  (h)  (ivestments thade during year and other funds (ivestments thade during year and other funds (ivestments thade during year and other funds (ivestments thade during year and other funds (ivestments thade during year and other funds (ivestments thade during year and other funds (ivestments thade during year and other funds (ivestments thade during year and other funds (ivestments thade during year and other funds (ivestments thade during year and other funds (ivestments thade during year and other funds (ivestments thade during year and other funds (ivestments thade during year and other funds (ivestments thade during year and other funds (ivestments thade during year and other funds (ivestments thade during year and other funds (ivestments that funds that fun	ok value of amor	un: held at close of year			osed of or written tring year	D	ividends or interest during year	
	In sinking, in- surance, and	T	investments made	Book value*				Li
	(g)	(b)	(i)	(j)	(k)	(1)	(m)	
- NONE -			- NONE -					

### 1002. OTHER INVESTMENTS-Concluded

	t held at close of year			osed of or written	D	vidends or interest during year	
In sinking, in- surance, and other funds	Total book value	Book value of investments made during year (h)	Book value*	Selling price	Rate (k)	Amount credited to income	Line
6	\$	\$	\$	\$	96	S	1 2 3 4 5
		- NONE -					

<sup>\*</sup>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 Afriliated Companies, which qualify for the equity method under instruction 6-2, in the Uniform System of Accounts for Railroad Companies.

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

3. Enter in column (d) the share of undistributed carnings (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 tlate of acquisition. See instruction 6-2 (b)(4),

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

Da
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and 6 on pa
17
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instructions 5 and
" see general
see
and "noncarrier,"
and
of "carrier"
of
definitions
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The same of the sa
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NOTES AND REMARKS

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

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

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

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

ne	Class	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second	Total book value of investments at close	Book value of in- vestments made	Investments d	isposed of or written during year
0.	No. (a)	section and in same order as in first section) (b)	of the year (c)	during the year (d)	Book value (e)	Selling price
		T)	5	s	s A	s
3						
						-
		- NONE -				
						<del></del>
				+	<del></del>	
		The state of the s			7/ 1	10 000000 \$120
				-		
,						
3						
,				*		
					+\	4
			1 1:1/	1	$11 \times 161$	<del></del>
ne D		Names of subsidiaries in con	nnection with things owned	or controlled through them	\ n	
			(g)	•		
					<del></del>	
						4.
						da
						477
						<del>- \</del>
	-					
	-					
	-					
				The state of the s		
					NO TOTAL DESIGNATION	
	-					

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

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December, in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, accertained by applying the primary accounts composite rates to the depreciation base used in consputing 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, saed but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 303 to 340, inclusive. It should include the cost of 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.

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

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account No. 542.

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	
Na	Account	Depreciat	ion base	Annual com-	Depreciat	ion base	Annual com-
	(a)	At beginning of year (b)	At close of year (c)	posite rate (percent) (d)	At beginning of year (e)	At close of year	posite rate percent) (g)
	ROAD	s	5	%	s	5	9
1	(1) Engineering		<del> </del>				
2	(2 1/2) Other right way expenditures _	<del></del>					· · · · · · · · · · · · · · · · · · ·
3	(3) Grading						
4	(5) Tunnels and subways	<del>                                     </del>	<del> </del>	<del>  </del>			
5	(6) Bridges, trestles, and culverts	- NOI	E -				
6	(7) Elevated structures				<del>                                     </del>		
7	(13) Fences, snowsheds, and signs				<del> </del>		
8	(16) Station and office buildings			<del> </del>	<del> </del>		
9	(17) Roadway buildings		<u> </u>	<del></del>	<b> </b>		
10	(18) Water stations			<del></del>	<del></del>		
11	(19) Fuel stations			<b></b>			
12	(20) Shops and enginehouses			<del></del>			
13	(21) Grain elevators		——\ <u> </u>		<b></b>		
14	(22) Storage warehouses		<del></del>				
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				<b> </b>		
20	(29) Power plants						
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures						
23	(37) Roadway machines					4	
24	(39) Public improvements-Construction -						
25	(44) Shop machinery				100		
26	(45) Power-plant machinery					1)	
27	All other road accounts						
28	Amortization (other than defense projects)						1
29	Total road	•					
	EQUIPMENT	. 5	7. 37	-4			
30	(52) Locomotives						
31	(53) Freight-train cars						
32	(54) Passenger-train cars						· · · · · · · · · · · · · · · · · · ·
33	(55) Highway revenue equipment						
34	(56) Floating equipment						
35	(57) Work equipment						
	(58) Miscellaneous equipment						ঠ
37	Total equpment						
38	Grand Total					The Hard Street	

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

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

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

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

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

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

		Der	preciation base	Annual com-
No.	Account (a)	Beginning of year (b)	Close of year (c)	posite rate (percent) (d)
		s .	s	9
	ROAD	4		
1	(1) Engineering			
2	(2 1/2) Other right-of-way expenditures			<del></del>
3	(3) Grading	ka kalalasta talan sangga kalalasi kalalasi kalalasi kalalasi kalalasi kalalasi kalalasi kalalasi kalalasi kal		<del></del>
4	(5) Tunnels and subways			
5	(6) Bridges, trestles, and culverts			
6	(7) Elevated structures			
7 1	(13) Fences, snowsheds, and signs	- NONE -		<del></del>
8	(16) Station and office buildings			
9 1	(17) Roadway buildings			1
0 1	(18) Water stations			
1 (	(19) Fuel stations			
2 1	(20) Shops and enginehouses	, 35		1
3 (	(21) Grain elevators			<del> </del>
4 (	(22) Storage warehouses			
5 (	(23) Wharves and docks			1
6 (	(24) Coal and ore wharves			1
7 1	(25) TOFC/COFC terminals			1.
8 (	(26) Communication systems			<del> </del>
9 1	(27) Signals and interlockers			
0 0	(29) Power plants			
SUBSESS 694	31) Power-transmission systems	4		
1000 E	35) Miscellaneous structures			
3 (	37) Roadway machines			1
	39) Public improvements—Construction			
93031313 ESI	44) Shop machinery			
2003 N	45) Power-plant machinery			
7	Ali other road accounts			
8	Total road			
	EQUIPMENT	1-		
9 (	52) Locomotives			
0 0	53) Freight-train cars			
DESCRIPTION SHE	54) Passenger-train cars			
DESCRIPTION AND	55) Highway revenue equipment			
000000000000000000000000000000000000000	56) Floating equipment			
	57) Work equipment			
	58) Miscellaneous equipment ————————————————————————————————————			
6	Total equipment			
7	Grand total			

### 1303--A DEPRECIATION BASE AND RATES--IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Show in column (b) for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in column (c) show the depreciation base used in computing the depreciation charges for the month of December; in column (d) show the composite rates used in computing the depreciation charges for the month of December, and on lines 28 and 36 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. This schedule should include only improvements to leased property charged to account 732. Improvements to Leased Property. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that were 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.

2. All improvements to lease 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. 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.

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

T		Depreciation	on base	Annual com-
ine Va	Account (a)	Beginning of year (b)	Close of year (c)	(percent) (d)
+		s	s	9
1	ROAD	55 202	55,392	.05
1	(1) Engineering	55,392	33,332	.05
2	(2 1/2) Other right-of-way expenditures	27,694	27,694	
3	(3) Grading	27,034	27,054	
4	(5) Tunnels and subways			
5	(6) Bridges, trestles, and culverts			
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings			
9	(17) Roadway buildings			
0	(18) Water stations			
1	(19) Fuel stations			
	(20) Shops and enginehouses			
13	(21) Grain elevators			
4	(22) Storage warehouses			
5	(23) Wharves and docks		/ (Sale 1944)	
16	(24) Coal and ore wharves			
	(25) TOFC/COFC terminals			
	(26) Communication systems			
19	(27) Signals and interlockers			
20	(29) Power plants			
	(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	719.811	725.456	.05:
27	All other road accounts			- 05
28	Total road	802,897	808,542	
	EQUIPMENT	92 757	104 002	.069
29	(52) Locomotives	82,157	104,892	.069
30	(53) Freight-train cars	·		
31	(54) Passenger-train cars			7 - /
32	(55) Highway revenue equipment			
33	(56) Floating equipment			
34	(57) Work equipment	70		
35	(58) Miscellaneous equipment		104.892	.069
36	Total equipment	82,157 885,054	913.434	The Residence of the Party of t
37	Grand total	885,054	1 213,434	

### 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 thereform are included in the rent for equipment accounts. Nos. 503 to 50%, 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.

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

			Credits to reserve	e during the year	Debits to reserv	e during the year	
No.	Account (a)	Balance at be- ginning of year (b)	Charges to op- erating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)	Balance at close of year (g)
		5	s	s	5 (	s	s
	ROAD						1
,	(1) Engineering	13,252	2,770				16,02.
2	(3 1/2) Other right-of-way expenditures						
3	(3) Grading	6,923	1,384				8,30
4	(5) Tunnels and subways						N
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs				•		
8	(16) Station and office buildings						A A
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Snops and enginehouses				<b>L</b> ,		
13	(21) Grain elevators						
14	(22) Storage warehouses				1 /		
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communication systems				1/		
19	(27) Signals and interlockers		5				
20	(29) Power plants						
21	(31) Power transmission systems		/:				
22	(35) Miscellaneous structures		• /	( 1 ( 1 ( 1 ( 1 ( 1 ( 1 ( 1 ( 1 ( 1 ( 1			
23	(37) Roadway machines		4		,		
24	(39) Public improvements—Construction—						
25	(44) Shop machinery*						
26	(45) Power-plant machinery*					,	
27	All other road accounts	135,545	36,179				175,72
28	Amortization (other than defense projects)		* /		1913		
.19	Total road.	159,720	40,333				200,05
	EQUIPMENT						
30	(52) Locomotives	20,171	6,352				26,52
31	(53) Freight-train cars						
32	(54) Passenger-train cars				ļ		
33	(55) Highway revenee equipment						
34	(56) Floating equipment				1		
35	(57) Work equipment					17.	
36	(58) Miscellaneous equipment	-) ;					
37	Total equipment	20,171	6,352				26,52
38	Grand total	179,891	46,685			DECEMBER 1	226,57

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

1. Give full particulars called for hereunder with respect to credits and debits to account 733. "Accrued Depreciation; Improvements on Leased Property" during the year relating to improvements made to road and equipment property leased from others, the depreciation charges for which are includible in operating expenses of the respondent. This schedule should only include entries for depreciation of road and equipment property includible in account 732, Improvements on Leased Property.

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

3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained...

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

			7				
Line	Account	Balance at be-	Credits to reserve	e during the year	Debits to reserv	e during the year	
No.		ginning of year	Charges to op-	Other credits	Retirements	Other debits	Balance at close of year
	(a)	(6)	(e)	(d)	(e)	(0)	(g)
		s	s	s	s	5	5
	ROAD						
1	(1) Engineering		-	<u> </u>			
2	(2 1/2) Other right-of-way expenditures				<del> </del>	+	
3	(3) Grading						
4	(5) Tunnels and subways				-		
5	(6) Bridges, trestles, and culverts		1			1	
6	(7) Elevated structures				-		
7	(13) Fences, snowsheds, and signs					<del> </del>	
8	(16) Station and office buildings					<del> </del>	
9	(17) Roadway buildings		- NONE			-	
10	(18) Water stations						
11	(19) Fuel stations				<del> </del>		
12	(20) Shops and enginehouses			<u> </u>		-	
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(2.3) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals	1					
18	(26) Communication systems					/	
19	(27) Signals and interlockers	<del></del>		. *	•		
20	(29) Power plants						
21	(31) Power-transmission systems	+	1				
22	(35) Miscellaneous structures						
23	(37) Roadway machines	+					
24	(39) Public improvements—Construction	1					
25	(44) Shop machinery*						
26	(45) Power-plant machinery*						
27	All other road accounts						
28	Amortization (other than defense projects)						
29	Total road	<del> </del>					
	EQUIPMENT						
30	(52) Locomotives	1	<u>i</u>				
31	(53) Freight-train cars						
32	(54) Passenger-train cars			* / ·			
33	(55) Highway revenue equipment					1	
34	(56) Floating equipment						
35	(57) Work equipment						
36	(58) Miscellaneous equipment	+					
37	Total equipment	++					
38	Grand total	<del> </del>					

### 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.

3. If any entries are massuch entries. A debit balament leased to others, the depreciation charges for which are not includable in operating expenditure.

1. This schedule is to be used in cases where the depreciation reserve is carried in the acowned and used by the respondent.

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

		Balance at	Credits to res	MEDICAL CONTRACTOR TO THE MODES A		eserve during year	Balance a
No.	Account (a)	beginning of year (b)	Charges to others	Other credits (d)	Retire- ments (e)	Other debits (f)	year (g)
		\$	s	s	s	s	s
	ROAD			//		19/11/8	
1	(1) Engineering			+//		<del> </del>	
2	(2 1/2) Other right-of-way expenditures			+//	+	+	
3	(3) Grading			<del>                                     </del>			
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts					-	
6	(7) Elevated structures		X .		<del> </del>	+	
7	(13) Fences, snowsheds, and signs		- NONE	•		<del> </del>	
8	(16) Station and office buildings						
9	(17) Roadway buildings						
10	(18) Water stations				1		
11	(19) Fuel stations		+		+\-		
12	(20) Shops and enginehouses				<del> </del>		~
13	(21) Grain elevators				<del>                                     </del>		X The
14	(22) Storage warehouses				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
15	(23) Wharves and docks-		+				• • •
16	(24) Coal and ore wharves		+				7
17	(25) TOFC/COFC terminals		+				
18	(26) Communication systems		<del> </del>				
19	(27) Signals and interlockers						
20	(29) Power plants						
21	(31) Power-transmission systems		+			+	
22	(35) Miscellaneous structures		+	-			
23	(37) Roadway machines	<del></del>	<del> </del>		+		
24	(39) Public improvements—Construction —	· · · · · · · · · · · · · · · · · · ·	-				
25	(44) Shop machinery		<del> </del>		-	+	
26	(45) Power-plant machinery						
27	All other road accounts		-				//
28	Total road	<del></del>	<del> </del>		-	+	
	EQUIPMENT						
29	(52) Locomotives	<del></del>	<del>                                     </del>				
30	(53) Freight-train cars		+			+	
31	(54) Passenger-train cars.	- X					
32	(55) Flighway revenue equipment						
33	(56) Floating equipment						
34	(57) Work equipment			THE PERSON NAMED IN			
35	(58) Miscellaneous equipment						
36	Total equipment		<del></del>				
37	Grand total			Towns and the state			

### 1503 ACCRUED LIABILITY-LEASED PROPERTY

1. Give full particular called for hereunder with respect to credits and debits to account No. 785, "Accrued liability—Leased property," during the year relating to road and equipment leased from others.

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).

3. Any inconsistency between the credits to the account as shown in column (c) and the charges to operating expenses should be fully explained.

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

5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

			Credits to acco	ount During	The Year	Debits to accou	nt During The Year	Balance a
ine Vo.	Account (a)	Balance at beginning of year	Charges to operating expenses (c)	cr	ther edits	Retirements (c)	Other debits	close of year
	-	s	5	10		ts	5	s
	ROAD					LANCE BANKS		
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			1			<u> </u>	
6	(7) Elevated structures							<b> </b>
7	(13) Fences, snowsheds, and signs							
8	(16) Station and office buldings							
9	(17) Roadway buildings			-	ONE			1
10	(18) Water stations			- NO	ONE -			<del>  </del>
11	(19) Fuel stations						<del> </del>	1
12	(20) Shops and enginehouses							
13	(21) Grain elevators		*					
14	(22) Storage warehouses						•	1
13	(23) Wharves and docks							-
16	(24) Coal and ore wharves					1		
17	(25) TOFC/COFC terminals					1	<del> </del>	<del> </del>
18	(26) Communication systems					-		
19	(27) Signals and interlocks				•			<del> </del>
20	(29) Power plants							+
21	(31) Power-transmission systems		4				+	-
22	(35) Miscellaneous structures		4				1	
23	(37) Roadway machines					<del> </del>	+	
24	(39) Public improvements—Construction					1		<del>                                     </del>
25	(44) Shop machinery*					+		+
26	(45) Power-plant machinery*					+	+	
27	All other road accounts	<del> </del>		-		+		<del>}</del>
28	Total road					+		<del> </del>
	EQUIPMENT					11.		
29	(52) Locomotives							
30	(53) Freight-train cars							
31	(54) Passenger-train cars		. 1			<b>用</b>		4
32	(55) F way revenue equipment							4
33	(56) Floating equipment						1	1
34	(57) Work equipment						4 3/1 //	1:
35	(58) Miscellaneous equipment	1 2 4 A						1
36	Total Equipment							
37	Grand Total							

\*Chargeable to account 2223.

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

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

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

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

location, and guthorization date and number. Projects amounting to less than \$100,000 should be comb. d in a single entry designated "Minor items, each less

than \$100,000."

4. Any amounts included in columns (b) and (f., and in column (h) infecting operating expenses, should be fully explained.

			BASE				BESERVE	4)	
Commission in commission description of			nusc				NICOLUMN NIC		
Line No.	Description of property or account	Debits during year (b)	Credits during year (c)	Adjustments (d)	Balance at close of year (e)	Credits during year (0	Debits during year (g)	Adjustments (h)	Balance at close of year (i)
ROAD:		4	•	9	9	\$	9	,	4
3 2									
4 % 9 6				NOME					
- x x x									
11 10	Y .	F							
13									
16			n -						
81									
20 21 Total Pand									
22 EQUIPMENT:			*						
23 (52) Locomotives	lives				9				
24 (53) Freight-train cars	rain cars								
6 (55) Highway	26 (55) Highway revenue equipment							- 1	
27 (56) Floating equipment 28 (57) Work equipment	equipment				/.				
9 (58) Miscella	29 (58) Miscellaneous equipment	(F)							
30 Total eq.	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 accused, 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 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."

ne o.	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)
		· s	\$	\$	s	%	\$
!						1	
.					1/4		1///
5			+		+		
.							
,		1	- NO	VE			
2		3					
3	Total	· ·	White Property				

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

				ACCOUNT	NO.
ine No.	ltem (a)	Contra account number (b)	794. Premiums and assessments on capital stock (c)	795. Paid in surplus	796. Other surplus
1 2	Balance at beginning of yearAdditions during the year (describe):	******	s	4	s
3 4 5 6	Total additions during the year  Deducations during the year (describe):	XXXXX			
8 9 10 11	Total deductions  Balance at close of year	XXXXXX			

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

ine O.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
		/ s	- 5	5
Additions to p	roperty through retained income			
Funded debt r	etired through retained income			
	serves			
Miscellaneous fu	and reserves — NONE	3		+
	e-Appropriated (not specifically invested)			+
Other appropria	tions (specify):			
6				
7				
3				
1				
)	A LIVE			
!	otal			1

### 1791. 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.

	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 pak during year (h)
				- 1	%	S	s	5
						1		
F				1			-	
-		- NONE -						
-	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 accrualt and interest payments or matured funded debt retired during the year, even though no portion of the debt remained outstanding

ine 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	Interest paid during year (h)
1	/				%	s V	S	S
-								
-			+/					. ,
-		- NONE -				* P P P		
	Total		THE OTHER					

### 1703. OTHER DEFERRED CHARGES

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more 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 colu

ns less than \$100,000 may be combined bereunder, make a full explanation in a

ne o.	Descri	ption and character of item or subaccount  (a)	Amount at close of year (b)
	CA STORY		s
	- NONE -		
5	,		
7			

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

	Description and character of item or subaccount		
	•	(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.

	Name of security on which dividend was declared  (a)	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar	Dividends (account 623)	Dates	
ne o.		Regular (b)	Extra (c)	stock on which dividiend was declared (d)		Declared (f)	Payable (g)
+				s	1		•
-		- 1 1					
	- NONE -						
\ <u> </u>							
	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.

including the switching of empty cars in connection with a revenue movement ...

(a) Payments for transportation of persons-

(b) Payments for transportation of freight shipments

ne o.	Class of railway operating revenues (a)	Amount of revenue for the year (b)	Line No.	Class of railway operating revenues	Amount of revenue for the year (b)
	TRANSPORTATION—RAIL LINE	S		INCIDENTAL	5
	(101) Freight*		- 11	(131) Dining and buffet	
	(102) Passenger*		- 12	(132) Hotel and restaurant	
	(103) Baggage		_ 13	(133) Station, train, and boat privileges	
	(104) Sleeping car		- 14	(135) Storage—Freight	960
	(105) Parlor and chair car	<del></del>	15	(137) Demurrage	
1	(108) Other passenger-train		16	(138) Communication	
	(109) Milk		17	(139) Grain elevator	
	(110) Switching*	39,231	18	(141) Power	
	(113) Water transfers		19	(142) Rents of buildings and other property	
	Total rail-line transportation revenue	39,231	20	(143) Miscellaneous	960
			21	Total incidental operating revenue  JOINT FACILITY	
1			22	(151) Joint facility—Cr.—————	
			. 23	(152) Joint facility—Dr	111
			24	Total joint facility operating revenue	
1			25	Total railway operating revenues	40,191
1	*Report hereunder the charges to these acc i. For terminal collection and de rates NONE	ounts representing palivery services when perfo	ayment	s made to others as follows: connection with line-haul transportation of freight on	the basis of freight ta

5. For substitute highway motor service in lieu of line-hau) rail service performed under joint tariffs published by rail carriers (does not include traffic moved on

NONE

NONE

28

### 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 counn (b) should be fully explained in

Line No.	Name of railway op- ating expense account  (a)	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account	Amount of operating expenses for the year
		s	1		
	MAINTENANCE OF WAY STRUCTURES			TRANSPORTATION—RAIL LINE	13
	(2201) Superintendence		28		
2	(2202) Roadway maintenance		29	(2241) Superintendence and dispatching	
3	(2203) Maintaining structures		30	(2243) Yard employees	13,924
4	(2203½) Retirements—Road	)	31		
5	(2204) Dismantling retired road property		32	(2244) Yard switching fuel	
6	(2208) Road property—Depreciation————————————————————————————————————	40,333	3	(2245) Miscellaneous yard expenses	MISSEL BURGETON CONTRACTOR REPORTED TO A CONTRACTOR OF THE PARTY OF TH
7	(2209) Other maintenance of way expenses		34	(2246) Operating joint yards and terming s- Dr	
8	(2210) Maintaining joint tracks, yards and other facilities-Dr.		35	(2247) Operating joint yards and terminals—Ct	1
9	(2211) Maintaining joint tracks, yards, and other facilitiesCr		36	(2248) Train employees	+
0	Total maintenance of way and structures	40,333	37	(2249) Train fuel	+
			31	(2251) Other train expenses	
	MAINTENANCE OF EQUIPMENT		38	(2252) Injuries to persons	
1	(2221) Superitendence		39	(2253) Loss and damage	
2	(2222) Repairs to shop and power-plant machinery		40	(2254)* Other casualty expenses	
,	(2223) Shop and power-plant machinery-Depreciation.		41	(2255) Other rail and highway transportation expenses —	17.
	(2224) Dismantling retired shop and power-plant machinery			(2256) Operating joint tracks and facilities—Dr	
,	(2225) Locomotive repairs		43	(2257) Operating joint tracks and facilities—Cr	
	(2226) Car and highway revenue equipment repairs	7,	44	Total transportation—Rail line	17,665
,	(2227) Other equipment repairs				
8833 B	(2228) Dismantling retired equipment		45	MISCELLANEOUS OPERATIONS (2258) Miscellaneous operations	1
	(2229) Retirements—Equipment		NET DESCRIPTION OF THE PARTY NAMED IN		
-	(2234) Equipment—Depreciation	6,352		(2259) Operating joint miscellaneous facilities—Dr	· Was
	(2235) Other equipment expenses	16,059		(2260) Operating joint miscellaneous facilities—Cr	+
	(2236) Joint maintenance of equipment expenses—Dr			GENERAL	
8334	(2237) Joint maintenance of equipment expenses—Cr.		BOURSE PA	(2261) Administration	
	Total maintenance of equipment	22,411		(2262) Insurance	6,108
				(2264) Other general expenses	2,104
1	TRAFFIC	* * *		(2265) General joint meilities-Dr	1
	(2240) Traffic expenses		52	(2266) General joint facilities—Cr	
			53	Total general expenses	
			2	Grand Total Railway Operating Expenses	88,621

### 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the is that of ownership or whether the property is held under lease or other incomplete title. All 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 Year. If not, differences should be explained in a for

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

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from Miscellaneous operations." 534, "Expenses of miscellaneous operations." and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the

ne s.	Designation and location of property or plant, character of business, and title under which held  (a)	Total revenue during the year (Acct. 302) (b)	Total expenses during the year (Acct. 534) (c)	Total taxer applicable to the year (Acct. 535) (d)
		•		s
		*		
	- NONE -			· ·
-				

Total

### 2301. RENTS RECEIVABLE

Income from lease of road and equipment

Line No.	Road leased	Location (b)	Name of lessee (c)	Amount of rent during year (d)
				s
3		- NONE -		
5			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)
				S
2				
5		- NONE	Total	

### 2303. CONTRIBUTIONS FROM OTHER COMPANIES

### 2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)	Line No.	Name of transferee (a)	Amount during year
· ;		\$	1.		\$
2 3 4	NONE	1.00	3 4		
5	Total	100 mm m m m m m m m m m m m m m m m m m	5	Total	<u> </u>

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 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 counts.

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

4. If any of the general officers served y mout 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 sayable 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

Classes of employees	Average number of employees (b)	Total service hours (c)	Total compensa- tion (d)	Remarks
Total (executives, officials, and staff assistants)	NO		\$ N/A	Port Director
Total (professional, clerical, and general)		1	402	
Total (maintenance of way and structures)				
Total (maintenance of equipment and stores)				
Total (transportation—other than train, engine, and yard)				(
Total (transportation-yardmasters, switch tenders,	23	6240	13,924	
and hostiers)	13	6240	13424 -0-	
Total, all groups (except train and engine)	20		19,9240	
Total (transportation—train and engine)  Grand Total	3	6240	13,924	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 13,924

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

1. Show hereunder the quantities of the arrious 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.

				omotives (diesel, e steam, and other)	lectric,			motor cars (gas il-electric, etc.)	oline,
Line No.	Kind of service	Diesel oil	Gasoline	Electricity (kilowatt-	St	eam	Electricity (kilowatt-	Gasoline (gallons)	Diesel oil
	(a)	(gallons)	(gallons)	hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	hours)	(h)	(i)
1	Freight		/	1	7	( Time			
3	Passenger  Yard switching  Total transportation	8,980							
5	Work train	8 980							
7	Total cost of fuel*			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 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 to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation" should be explained in a footnote. If salary

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 company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

ne O.	Name of person	Title (b)	Salary per annum as of clove of year (see instructions) (c)	Other compensation during the year (d)
			5	5
	NONE -			
,				

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

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of paymen, 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, Cefensive, 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

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

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State. or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as 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.

Line No.	Name of recipient (a)	Nature of scrvice (b)	Amount of payment
2			
5	- NONE -		
7 8			
0			
12			
14		Tuta	,

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

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

ine lo.	Item (a)	Freight trains	Passenger trains (c)	Total transporta- tion service (d)	Work trains
-		N/A			
	Average mileage of road operated (whole number required)————  Train-miles				XXXXXX
2	Total (with locomotives)				
	Total (with motorcars)				
	Total train-miles				
	Locomotive unit-miles				
	Road service				xxxxxx
	Train switching				xxxxx
	Yard switching		1		xxxxx
	Total locomotive unit-miles		<del> </del>		xxxxxx
	Car-miles		1		
	Loaded freight cars				xxxxxx
0	Empty freight cars		-	4	XXXXXX
100,000	Caboose		<b> </b>	100	xxxxx
2	Total freight car-miles.				XXXXXX
3	Passenger coaches				XXXXXX
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)				xxxxx
15	Sleeping and parlor cars				xxxxx
16	Dining, grill and tavern cars		1		xxxxx
7	Head-end cars			_	xxxxxx
18	Total (lines 13, 14, 15, 16 and 17)		1		xxxxxx
9	Busines cars		1		xxxxx
20	Crew cars (other than cabooses)		1		xxxxxx
21	Grand total car-miles (lines 12, 18, 19 and 20)				xxxxxx
	Revenue and nonrevenue freight traffic				
22	Tonsreveilue freight	xxxxxx	xxxxx		xxxxx
23	Tons—nonrevenue freight	xxxxxx	xxxxx		xxxxx
24	Total tons—revenue and nonrevenue freight—	xxxxxx	xxxxx	<b> </b>	XXXXXX
25	Ton-miles—revenue freight		xxxxxx		XXXXXX
26	Ton-miles—nonrevenue freight	xxxxxx	XXXXXX	-	xxxxx
27	Total ton-miles—revenue and nonrevenue freight	xxxxx	xxxxxx		XXXXX
	Revenue passenger traffic				
28	Passengers carried—revenue	xxxxxx	XXXXXX		XXXXXX
29	Passenger-miles—revenue	XXXXXX	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).

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

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

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

	Commodity			Revenue fo	reight in tons (2,000 pound	11	1
Line No.	Description (a)		Code No.	Originating on respondent's road (b)	Received from connecting carriers	Total carried	Gross freigh revenue idollars)
1	Farm products		01				
2	Forest products		08				
3	Fresh fish and other marine products		09				
4	Metallic ores		10				
5	Coal		11				1
6	Crude petro, nat gas, & nat gsin		13		- NONE	-	
7	Nonmetallic minerals, except fuels		14				
8	Ordnance and accessories		19				1
9	Food and kindred products		20				1
10	Tobacco products	•	21				
11	Textile mill products		22				+/
12	Apparel & other finished tex prd inc knit		23			*	
13	Lumber & wood products, except furniture		24				
14	Furniture and fixtures		25				1
15	Pulp, paper and allied products		26				
16	Printed matter		27				
17	Chemicals and allied products		28				1
18	Petroleum and coal products		29	THE PROPERTY OF SAME			
19	Rubber & miscellaneous plastic products		30				
20	Leather and leather products		31				
21	Stone, clay, glass & concrete prd-		32				<del> </del>
22	Primary metal products		33				
23	Fabr metal prd, exc ordn, machy & transp		34				
24	Machinery, except electrical.		35				***************************************
25	Electrical machy, equipment & supplies		36				
26	Transportation equipment		37				<del>                                     </del>
27	instr. phot & opt gd. watches & clocks		18	A			
28	Miscellaneous products of manufacturing		19				
29	Waste and scrap materials		10	Valley and the same of the same of			
0	Miscellaneous freight shipments						
.	Containers, shipping returned empty		2				
DESCRIPTION OF	Freight forwarder traffic		4				
	Shipper Assn or similar traffic		5				
100	Misc mixed shipment exc fwdr & shpr assn	REPORT AND A SECOND OF THE PROPERTY OF THE PRO	6				441
31	Total, carload traffic		°				•
6	Small packaged freight shipments		,				
17	Total, carload & ici traffic						
	report includes all commodity for the period covered.	I A supplemental report h traffic involving less than t reportable in any one com.	hree sh	ippers		NSPECTION.	

### ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

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

### 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 facilities are furnished.

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

ne	lten:	Switching operations	Terminal operations	Total
	(a)	(b)	(c)	(d)
	FREIGHT TRAFFIC			
	Number of cars handled earning revenue loaded	N/A		160
B	Number of cars handled earn, g revenue—empty	<del> </del>		
i	Number of cars handled at cost for tenant companies loaded			1-3-
ě	Number of cars handled at cost for tenant companies empty		-	
į	Number of cars handled not earning resenue-loaded			
i	Number of cars handled not earning revenue—empty			
	Total number of cars handled			
	PASSENGER TRAFFIC			
	Number of cars handled earning revenue—loaded			100
	Number of cars handled earning revenue—empty			
	Number of cars handled at cost for tenant companies—loaded			
	Number of cars handled at cost for tenant companies—coupty			
	Number of cars handled not earning revenue—loaded			
	Number of cars handled not earning revenue—matte			
	Number of cars handled not earning revenue—empty ————————————————————————————————————			
			V.	
	Total number of cars handled in revenue service (items 7 and 14)			
	Total number of cars handled in work service			
	her of locomotive miles in yard-switching service. Freight.	nassenger.		
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### 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 fractive effort of steam locomotive units, for freight-train cars report the nominal capacity (in mons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

### UNITS OWNED, INCI UDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

					Numb	er at close	of year		
Line No.	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)	(1)	(g)	(h)	(1)
1	LOCOMOTIVE UNITS	1	1	0	2		2	(h.p.) 7	
2	Electric — — —			1		——————————————————————————————————————		901	1
3	Other — Other								<del>                                     </del>
4		1 7	1	0	2		2	YYXXXX	1
	Total (lines 1 to 3)  FREIGHT-TRAIN CARS								+
5				1				(tons)	
	Box-general service (A-20, A-30, A-40, A-50, all	- Cat			0				
6	B (except B080) L070, R-00, R-01, R-06, R-07)								
7	Box-special service (A-00, A-10, B080)								
8	Gondola (All G, J-00, all C, all E)								
9	Hopper-open top (all H, J-10, all K)								
0	Hopper-covered (L-5)								
	Tank (all T)								
12	Refrigerator-mechanical (R-04, R-10, R-11, R-12)								
	Refrigerator-non-mechanical (R-02, R-03, R-05,			Y -					
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13	Srock (all S)  Fint—Multi-level (vehicular) [All V]								
4	Fint-Multi-level (venicular) [All V]								
	Fiat (all F (except F-5, F-6, F-7, F-8-), L-2- L-3-)								
			4						
7	Fiat-TOFC (F-7-, F-8-)								
8	All other (L-0-, L-1-, L-4-, L080, L090)								
9									
20	Caboose (all N)							XXXXXX -	
-	Total (lines 18 and 19)							(seating	
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED	1		1/2 -				capacity)	
1	Coaches and combined cars (PA, PB, PBO, all			/ - 3					* * 1
	class C, except CSB)								
2	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO. PS. PT. PAS. PDS. all class D. PD)		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \						
3	Non-passenger carrying cars (all class B. CSB.							XXXXX	
	PSA, IA, all class M)					6			$\setminus$
4	Total (lines 21 to 23)								

### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			Numb	er at close	of year	Aggregate capacity of	Number leased to
ine No.	Пет	service of respondent at begin- ning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	units reported in col. (g)	others at close of year
	(a)	(b)	(c)	(d)	(e)	(1)	(g)	(11/3	
	Passenger-Train Cars—Continued Self-Propelled Rail Motorcars			N/A				(Searing capacity)	
25	Electric passenger cars (EC, EP, ET)	+4					1		
26	Internal combustion rail motorcars (ED, EG)								
27	Other self-propelled cars (Specify types)								
28	Total (lines 25 to 27)			+		1			
29	Total (lines 24 and 28)		<b></b>	+====			<del> </del>	<del> </del>	
	Company Service Cars								
30	Business cars (PV)							xxxx	
31	Boarding outfit cars (MWX)	-		+				XXXX	
32	Derrick and snow removal cars (MWK, MWU, MWV, MWW)			+/		-		XXXX	
33	Dump and ballast cars (MWB, MWD)			+/-			+	xxxx	
34	Other maintenance and service equipment cars		+	+		+	1	xxxx	
35	Total (lines 30 to 34)		+	+=/==	+	<del> </del>	+	XXXX	
36	Grand total (lines 20, 29, and 35)	_		+/	<b>_</b>		<del> </del>	xxxx	
	Floating Equipment			1/			1	9	
37	Self-propelled vessels (Tugboats, car ferries, etc.)			1				xxxx	
38	Non-self-propelled vessels (Car floats, lighters, etc.)						-	xxxx	
39	Total (lines 37 and 38)		1 /			-	1	xxxx	

### 2900, IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage 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 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.

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.

# Schedule 2910.—COMPETITIVE BIDDING — CLAYTON ANTITRUST ACT

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

dealings shall be made with, the bidder whose bid is the most favorable to such common carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act.

In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.

Nature of bid Published Contract No. of Method of number (a) (b) (c) (d) (c)	-								T
(a) (b) (c) (d) (c) (d) (e) (d) (e) (d) (e) (e) (d) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Line	Names of bid	Date	Contract	No. of	Method of	Date filed		
(b) (c) (d) (g) (g)			r dolls ice	numer	Didders	awarding bid	Commission	Company awarded bid	
		(a) ·	(q)	9	( <del>p</del> )	(e)	(f)	(8)	
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NOTES AND REMARKS

### 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

State of	\			
County ofM	ANATEE		} ss:	
JAMES E	. JAUDON, S	TR. make	s oath and says that he	DIRECTOR
	MANATEE COL	offiant) INTY PORT AUTH	ORITY	(Insert here the official title of the affiant)
ther orders of the I est of his knowledg om the said books	nterstate Comme e and belief the so of account and are	wer the books of according period covered by the period covered by the Commission, effect of the contained in the in exact accordance to	the foregoing report, been a tive during the said period; e said report have, so far as herewith; that he believes th	respondent) control the manner in which such books are kept, that the figure is accordance with the accounting that he has carefully examined the said report, and to they relate to matters of account, been accurately tall at all other statements of fact contained in the said report, affairs of the above-named respondent during the per-
			19 <sup>76</sup> to and include	
Subscribed and sw	orn to before m	e. a <u>No</u>	tary /	(Signature of attant) in and for the State and
unty above named		90 -	1	
unty above named	this	0 11	h /	day of MARCH 1977
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Year 1976

# MEMORANDA

(For use of Commission only)

# Correspondence

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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 its accordance with the Uniform System of Accounts for Railroad Companies.

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

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

ported 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 printed stub or column headings without specific authority from the Commission.

Lipe No.	Account	Briance at begin	nning of year	Total expenditures	during the year	Balance at close of year		
	(0)	Entire line (b)	State (c)	Entire line (d)	State (e)	Entire line	State (g)	
1	(1) Engineering					- Y -		
2	(2) Land for transportation purposes	1.96			*			
3	(2 1/2) Other right-of-way expenditures							
4	(3) Grading							
5	(5) Tunnels and subways							
6	(6) Bridges, trestles, and outverts							
7	(7) Elevated structures							
8	(8) Ties	1 1 1 1 1 1			1 1 1 1 1 1 1			
9	(9) Rails		North American					
10	(10) Other track material							
11	(II) Bailest							
12	(12) Track laying and surfacing							
13	(13) Pences, snowsheds, and signs			100				
14	(16) Station and office buildings							
15	(17) Roadway buildings							
16	(18) Water stations			* * *	8 -			
17	(19) Fuel stations			The state of	88			
18	(20) Shops and enginehouses							
19	(21) Grain elevators					1 - 1		
20	(22) Storage warshouses			2				
21	(23) Wharves and docks	1 449						
22	(24) Coal and ore wheres					7 2		
23	(25) TOFC/COFC ter ninnts		• .	No.			1	
24	(26) Communication syvems			Patricipal (1901)		6. 1		
25	(27) Signals and interlockers							
26	(29) Powerplants	-				Mn / YX	/ - N	
27	(31) Power-transmission systems							
28	(35) Miscellaneous structures						No the North	
29	(37) Roadway machines						1	
30	(38) Roadway small tools							
31	(39) Public improvements-Construction	· V	<u>`</u>			the state of		
PRODUKS I	433 04	P .						
33	(44) Shop machinery						J.,	
22202	(45) Powerplant machinery					1.8		
35	Other (specify & explain)					11, 11 11 11 11 11 11		
16	Total expenditures for road					0 1/1		
17	(52) Legomotives						THE PARTY NAMED IN	
38	(53) Freight-train cars		475	the state of the s				
19	(54) Passenger-train cars		P P A			101 . W. F.		
10	(55) Highway revenue equipment	7 1 1 1 1 1 1 1 1					16	
1000F B	(50) Floating equipment			1 \				
2	(57) Work equipment		1	$A \setminus A$	2	· A.		
13	(58) Miscellaneous equipment	C 7/1			1.			
4	Total expenditures for equipment				1 7		,	
15	(71) Organization expenses							
000000	(76) Interest during construction	1 / 1 / 1					V	
1963/199	77) Other expenditures—General	1.1						
THE R. P.		THE RESERVE THE PARTY OF THE PA	STATE OF THE PARTY AND THE PARTY OF THE PART	NAMES AND ADDRESS OF THE OWNER, WHEN PERSONS AND ADDRESS OF THE OWNER, WHEN PERSONS AND ADDRESS OF THE OWNER,	THE R. P. LEWIS CO., LANSING, MICH. S. LEWIS CO., LANSING, MICH.	THE RESIDENCE AND PERSONS ASSESSMENT OF PERSONS ASSESSMENT ASSESSM	-	
18	Total general expenditures		1 1		1	A STATE OF THE STATE OF		

# 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.

w	to the subsequents of	included i	- columns (h) (c)	el and (f) should	be fully explained in a footnote.	

ne	Name of railway operating expense	Amount of operating expenses for the year			Name of railway operating expense	Amount of operating expenses for the year			
lo.	account	Entire line (b)	State (c)	No.	account (a)	Entire line (b)	State (c)		
		5	í			5			
	MAINTENANCE OF WAY AND STRUCTURES	1 1 1		32	(2247) Operating joint yards and	1			
	The state of the s				terminals-Cr	+	1		
1	(2201) Supyrintendence		<del>}                                    </del>	STATE OF THE PARTY OF THE PARTY.	(2248) Train employees				
2	(2202) Roadway maintenance		1	- 34	(2249) Train fuel	+	1		
3	(2203) Maintaining structures		+	35	(2251) Other train expenses		1		
4	(2203 1/2) Retirements—Road		<del> </del>	- 36	(2252) Injuries to persons	1	1		
5	(2204) Dismantling retired road property		<del> </del>	1	(2253) Loss and damage				
6	(2208) Road Property-Depreciation		1	- 38	(2254) Other casualty expenses		+		
7	(2209) Other maintenance of way expenses		1	39	(2255) Other rail and highway trans-	-	1, 4.		
8	(2/210) Maintaining joint tracks, yards, and other facilities—Dr.			40	(2256) Operating joint tracks and facilities—Or				
9	(2211) Maintaining joint tracks, yards, and		1.	34	(2257) Operating joint tracks and				
10	Total maintenance of way and			42	Total transportation—Rail				
	MAINTENANCE OF EQUIPMENT				MISCELLANEOUS OPERATIONS				
"	(2221) Superintendence	<b> </b>	+\	- 43	(2253) Miscellaneous operations	<del>                                     </del>			
2	(2222) Repairs to shop and power-		1 3	. 4	(2259) Operating joint miscellaneous facilities—Dr				
3.	(2233) Shop and power plant machinery—			45	(2260) Operating joint miscellaneous				
14	(2274) Dirmantling retired shop and power-			46	Total miscellaneous				
	plant machinery			7	GENERAL	2			
15	(2225) Locomotive repairs			47	(2261) Administration				
16	(2226) Car and highway revenue equip-		1	4.	(220) Administration		T.		
17	(2227) Other equipment repairs	رد م	<del></del>	48	(2262) lesurance	<del></del>	+		
18	(2228) Dismantling registed equipment	, >		49	(2264) Other general expenses		<del></del>		
19	(2229) Retirements-Equipment	- /	4.3	50	(2265) General joint facilities-Dr		<del> </del>		
20	(2234) Equipment—Depreciation		1	- 51	(2266) General joint facilities-Cr		+		
21	(2235) Other equipment expenses.		1500	- 52	Total general expenses		+		
22	(2236) Joint mainteneance of equipment ex-				PECAPITULATION		1		
23	(2237) Joint maintenance of equipment 2x-	7	1 1 - 1	53	Maintenance of way and structures				
	penses-Cr	-1-4	<b>\</b> , ·	41		1.			
24	Total maintenance of equipment		+	- 54	Maintenance of equipment				
1	TRAFFIC			55	Traffic expenses		1		
25	(2240) Traffic expenses			51	Transportation—Rail line	+	1		
	TRANSPORTATION—MAIL LINE		1 1/1	17	Miscellaneous operations		+		
26	(2241) Superintendence and dispatching		11.	(1/5/	General expenses	+	+		
27	(2242) Station service			59	Grand total railway op-				
28	(2243) Yard employees	J / Y = V	1		- Marine I	La properties			
29	(2244) Yard switching fuel	1 / 1 1/2		1 1.					
30	(2245) Miscellaneous yard expenses	1		4	I was a second				
31	(2246) Operating joint yard and	1				1			
	terminals—Dr	, person		1		a series			
		1.	4						

# 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-

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, In colunn (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 Traces on miscellaneous operating property in respondent's Income Account the the Year. If not, differences should be explained in a footnote.

ine No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acct. 535)
1		3	•	5 49 114
2 3				
5				
				<b></b>
	Total			

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

	Maria de la companya			Lin	e operated by	responden				
ine No	Rem	Class 1: L	ine owned	Class 2: Line	of proprie-		Line operate fer lease		Class 4: Line operated under contract	
		Added during year	Total at end of year	Added during year	Total at end of year	Added during	Total at e	during	Total at end	
Ì	(w)	(6)	(c)	(d)	(e)	year (f)	(g)	year (h)	(0)	
1	Miles of road.					1 2	<del>                                     </del>			
2	Miles of second main track									
3	Miles of all other main tracks		3							
	Miles of passing tracks, crossovers, and turnouts		54			1 /		/ :	3 110	
5	Miles of way switching tracks	1							1/2	
	Miles of yard switching tracks		The State of the S			$\lambda$				
7	All tracks	The state of the s	3					/	<u> </u>	
			Line operace	d by respinden		*	Line owned			
ine	l tem		ne operated kage rights	Total line operated		operated by res				
	0	Added during year (k)	Total at end of year (1)	At beginning of year (m)	At close year (n)	of Add	led during year (o)	Total at end of year (p)		
	Miles of road	1/		19819						
' B	Miles of second main track	in it			U THE	1-	· · · · · · · · · · · · · · · · · · ·			
,	Miles of all other main tracks			. /						
41	Miles of passing tracks, crossovers, and turnouts					K .	7	Y.		
1004-1000	Miles of way switching tracks—Industrial		10 10 1/10					$\chi_{(1)}$		
,	Miles of way switching tracks—Other		1- /-				sand /			
, .	Miles of yard switching tracks—Industrial		17/							
1	Miles of yard switthing tracks—Other			1	1			08 /.		
, 1	All tracks	TO BE WELL SHOW	1	1				1		

Total

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

Total

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