#### ANNUAL REPORT 1975 CLASS 1 528500 MERIDIAN & BIGBEE R.R. CO.

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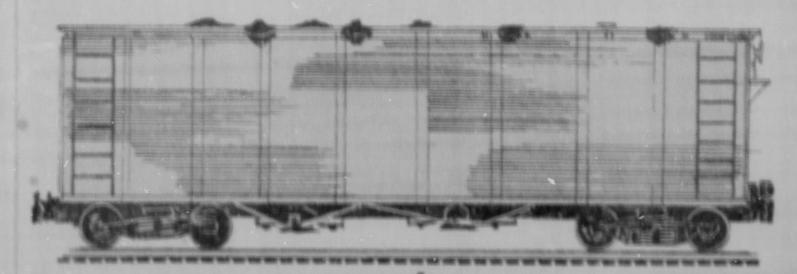
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Correct name and address if different than shown

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



Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

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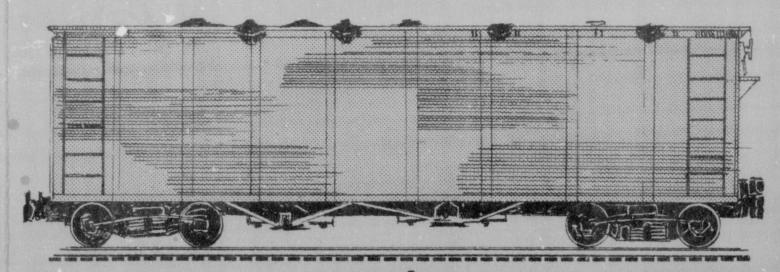
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Correct name and address if different than shown.

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



### to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission. Bareau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part 1 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) Soid annual reports shall contain all the required information for the period of (welve months ending on the 21st day of December in each year, unless the Commission shall specify a different date, and shall be made out under outh and fitted 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.

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

(7) (c). Any carrier or lessor, \* \* \* of 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 ull, true, and correct answer to any question within thirty days from the time it is lewfully required by the Commission so to do, shall forten to the United States the sum of one hundred dollars for each and every day it shall continue to be in def-ull with respect thereto.

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

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

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

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

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

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

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

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

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

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

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

Class II companies are those having annual operating revenues below \$5,000,000. For this class, Annual Report Form 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 railways, the sum of the annual railway operating revenues, the joint facility rent income, and the returns to joint facility credit accounts in operating expenses, shall be used in determining its class.

Switching and terminal companies are further classified as:

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

Class \$2. Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only, such as union passenger or freight stations, stockyards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge or ferry is a part of the facilities operated by a terminal company, it should be included under this heading.

Class S3. 36th switching and terminal. Companies which perform both a switching and a reminal service. This class of companies includes all companies whose operations cover both switching and reminal service, as defined above.

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

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

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

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

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

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

#### ANNUAL REPORT

OF

MERIDIAN + BIGBEE RAIL ROAD COMPANY
(Full name of the respondent)

MERIDIN MISSISSIPF

FOR THE

#### YEAR ENDED DECEMBER 31, 1975

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

(Name) RHW W. FIERCE (Title) TREASUREN + ASSISTANT STERETING

(Telephone number) 401 - 693 - 4351

(Telephone number) 475 - 4351

(Area code) (Telephone number) 551 MERIDIM, MS. 39301

(Office address) (Street and number, City, State, and ZIP code)

#### SPECIAL NOTICE

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

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

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

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

Provision has been made for reporting treasury-stock.

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

Page 10C: Schedule 203. Special Deposits

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

Page 27: Schedule 2001. Railway Operating Revenues

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

Page 30: Schedule 2202. Mileage Operated (All Tracks)

Schedule 2215. Mileage of Tracks Owned But Not Operated by Respondent

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

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icalway Operating Expenses		2002	42
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IDENT		

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?

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

119 27Nd AVENUE SOUTH MERICIAN, MS. 39301

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

Title of general officer (a)	Name and office address of person hold (b)	Name and office address of person holding office at close of year			
President Sict president G. M.	J.W. BARD M.V. DENGL	GREENWICH CONN.			
Secretary Asst. Secy	R. W. Pierce	GREENWICH CONN. THERISAN MS. GREEN WICH CONN.			
Attorney, or general counsel	DEEN, CAMERON, PRICHARD & YOUNG	MERISIAN ME. GREENWICK CONN.			
General freight agent	M. A. DARNELL H. L. DAVISON R. N. LORENZ	MERIDIAN MS. MERIDIAN MS. GREENWICK CONN.			
General land agent XICE FRES - SALES	W.W. WEIL A. d. Christianson	Atlanta, GA GAESALYCL CONN.			

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	Of	fice address (b)	Term o	
J. W. BARD	GREENWIC	h CONN.	MARCH -	1976
E. P. BEARD	(1)	1'	11	",
A. H. Christians	SOA "	1.1	11	11
M.V. DENdy	MERIDIA	N. MS	11	11
C.T FRENCH	GREENWICK	~ . CONN	(1	17
D. E. HANSON	(1	11	"	
J. E MCCIELLAN	1	11	11	(1
R. H. LORENZ		,1	"	",
C. L. POLANA			,,	"

7. Give the date of incorporation of the respondent 1-74-17 8. State the character of motive power used DIESEL.

9. Class of switching and terminal company-

10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees MISSISSIPPI CONSECTION 4073 CHAPTER 114 AMENDED CHAPTER 16, CONE 1942.

AMENDED BY HUNSE BILL NO. 17204 IN 1852.

11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent, and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source

THE TO CAPITAL STOCK,

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing DEDAN OFERALULIS 4-16-25 NILLAM MS. TO CROMUNEUL, ALA.

UMPLETED CROMUNEUL TO MIRTLE WOOD ALA 10-15-35. TRUSTESSINP 10-15-33.

REOFGANITED 7-1-52, MARATURN SW. 4-11-55, MERGEN WITH AMERICAN CAN CO. 12-351.

\*\*Use the initial word the when (and only when) it is a part of the name, and d'stinguish 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 stack, second preferred stock, tirst preferred stock, of the latest closing of the stock book or compilation of list of stockholders of and other securities, stating in a footnote the names of such other securities (if the aspondent (if within I year prior to the actual filing of this report), had the any). If any such holder held in trust, give (in a footnote) the particulars of the highest voting powers in the respondent, showing for each his address, the trust. In the case of voting trust agreements give, as supplemental information number of votes which he would have had a right to cast on that date had a on page 38, the names and addresses of the 30 largest holders of the voting trust neeting 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

T <sub>4</sub> :			Number of	NUMBER OF VOTES, CLA WITH RESPECT TO SECO ON WHICH BASE		TO SECUI	
			votes to which		Stocks	EFERRED	Other
Line No.	Name of security holder	Address of security holder	security holder was	Common	PREFI	RRED	securities
	(a)	(b)	entitled (c)	(d)	Second (e)		voting power (g)
2000 MARIE STATE OF THE PARTY O	AMERICAN CAN CO.	GREEN WIEN, CT.	10,898	10,898			
3							
5							
6							
8							
10							· \
12			-				
13							
15							
17	7.3						
19 20							
21							
22 23	*						
24 25							
26							
28							
29							

Footnotes and Remarks

#### 108. STOCKHOLDERS REPORTS

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

Two copies are attached to this report.

[ ] Two copies will be submitted

(date)

[X] No annual report to stockholders is prepared.

100

#### 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 contra entries hereunder should be indicated in parenthesis.

No.	Account or item (a)	Balance at close of year (b)	Balance at beginning of year (c)
+	CURRENT ASSETS	5	5
		159,416	89 574
	(701) Cash	-	1.850,000
1			
	(703) Special deposits (p. 108)	1.300,000.	
	(704) Loans and notes receivable (705) Traffic, car service and other balances Dr		
	(706) Net balance receivable from agents and conductors	271,337	221.527
	(707) Miscellaneous accounts receivable		26.130
	(708) Interest and dividends receivable	44,911	56.91
	(709) Accrued accounts receivable	44,717	39,30
	(710) Working fund advances	700	700
	(7)1) Prepayments	9,002	10.61
	(712) Material and supplies	150,065	165,57
	(713) Other current assets	51	982
	(714) Deferred income tax charges (p. 10A)		
5	Total current assets	1,993,476	2.461,320
	SPECIAL FUNDS (al) Total book assets (a2) Respondent's own at close of year issued included in (al)		
6	(715) Sinking funds		
	(716) Capital and other reserve funds		
	(717) Insurance and other funds		
	Total special funds		
	INVESTMENTS	750,000	-
1	(721) Exvestments in affiliated companies (pp. 16 and 17)	130,000	
	Undistributed earnings from certain investments in account 721 (p. 17A)		
	(722) Other investments (pp. 16 and 17)		
1	(723) Reserve for adjustment of investment in securities—Credit	750,000	
•	Total investments (accounts 721, 722 and 723)		
	PROPERTIES	2.768.252	2.776.63
1	(731) Road and equipment property: Road	2,768,252 1,047,017 87,840 (531,236)	1.055.71
,	Equipment	87,870	87.84
	General expenditures  Other elements of investment	(531,236)	6531,236
	Construction work in progress.		Ten en e
	Total (p. 13).	3.371,933	3.388.957
	(7)2) Improvements on leased property Road		
	Fauippicot		
	General expenditures		
	Total (p. 12)		
,	Total transportation property (accounts 731 and 732)	3,371,933	3.388.957
	(733) Accrued depreciation—Improvements on leased property	- /	
,	(735) 'Accrued depreciation-Road and equipment (pp. 21 and 22)	1,205,528	1.130.645
	(736) Amortization of defense projects—Road and Equipment (p. 24)		
	Recorded depreciation and amortization (accounts 733, 735 and 736)	(1,205,528)	1.130.645
	Total transportation property less recorded depreciation and amortization (line 35 less line 39)	2, 166,405	2.258130
1	(737) Miscellaneous physical property	46,998	31.998
	(728) Accrued depreciation - Miscellaneous physical property (p. 25)		
,	Miscellaneous physical property less recorded depreciation (account 737 less 738)	46,998	31.998
	Total properties less recorded depreciation and amortization (line 40 plus line 43)	2,213,403	2.290.30
	Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.  For compensating balances not legally restricted, see Schedule 202.		
1		Pailros	Annual Report R

200	COMPARATIVI	GENERAL.	BALANCE	SHEET-	-ASSET	S-Continued

Line No.	Account or item (a)	Balance at close of year (b)	Balance at beginning of year (c)
	OTHER ASSETS AND DEFERRED CHARGES	\$ 10.964	5 5972
45	(741) Other assets (742) Unamortized discount on long-term debt		
47	(743) Other deferred charges (p. 26)		
48	1744) Accumulated deferred income tax charges (p. 10A)	10.964	5.972
49	Total other assets and deferred charges  TOTAL ASSETS	4,967,843	4.757,59

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200 COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREHOLDERS' EQUITY

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

No.	Acount or item (a)			Balance at close of year (b)	Balance at beginning of year
	CURRENT LIABILITIES			s	5
51	(751) Loans and notes payable (p. 26)				
52	(752) Traffic car service and other balances-Ci.			1,035,914	948.77
53	(753) Audited accounts and wages payable			162,155	84.513
54	(754) Miscellaneous accounts payable			22,130	50.033
55	(755) Interest matured unpaid			1	
56	(756) Dividends matured unpaid				
57	(757) Unmatured interest accrued				
58	(758) Unmatured dividends declared				
59	(759) Accrued accounts payable			65,345	82.048 157.315 39.870
60	(760) Federal income taxes accrued			199,459	157.315
61	(761) Other taxes accrued			43,146	39.870
62	(762) Deferred income tax credits (p. 10A)				
63	(763) Other current liabilities			217,859	221,603
64	Total curren, liabilities (exclusive of long-term debt due within one year)	1,746,008	1.584,236		
	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)	1			
	LONG-TERM DEBT DUE AFTER ONE YEAR	(al) Total issued	(a2) Held by or for respondent		
66	(765) Funded debt unmatured (p. 11)				
67	(76b) Equipment obligations (p. 14)				
68	(767) Receivers' and Trustees' securities (p. 11)				
69	(768) Debt in default (p. 26)				
70	(769) Amounts payable to affiliated companies (p. 14)				
71	Total long term debt due after one year				
72	(771) Pension and welfare reserves			80574	52.036
73	1772) Insurance reserves			75 000	57.026 25.000
74	(774) Casualty and other reserves			20,000	23.000
75	Total reserves			105 574	82.026
	OTHER LIABILITIES AND DEFERRED CREDITS				
76	(781) Interest in default			-	
77	(782) Other liabilities				
18	(783) Unamortized premium on long-term debt				1
14	(784) Other deferred credits (p. 26)				
(1)	(785) Accrued hat. by-Leased property (p. 23)				
0	(786) Accumulated deferred income tax credits (p. 10A)			105,733	
12	Total other liabilities and deferred credits			105,733	
	SHAREHOLDERS' EQUITY Capital stock (Par or stoted value)	(al) Total issued	(a2) Nominally issued securities		
1					200
13	(791) Capital stock issued: Common stock (p. 11)			797,752	797.952
4	Preferred stock (p. 11)			202075	
15	Total			191,752	
6	(792) Stock liability for conversion	1			
7	(793) Discount on capital stock				
8	Total capital stock	1		797,952	797.952
	Capital surplus				
10000	(794) Premiums and assessments on capital stock (p. 25)				
0	(795) Paid-in-surplus (p. 25).				
1	(796) Other capital surplus (p. 25)		ON THE OWNER OF THE OWNER OWN		

Continued on page 5A

Retained income	1	
(797) Retained income-Appropriated (p. 25)	2, 212, 576	2.293.38
Total retained income	2,212,576	
TREASURY STOCK		
(798.5) Less-Treasury stock	3,010,528	3.091.33
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	4,967,843	4.757. 597

#### COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

			1107 8 8.05	
The notes listed below are provided for the purp se of disclosing on the financial condition of the certies. The certier shall give the word, "None"; and in addition thereto shall enter in separate no character commonly disclosed in financial statements under gene schedules. This includes explanatory statements explaining (1) the recording in the accounts pension costs, indicating whether or not a unfunded past service cost; (2) service interruption insurance polic for work stoppage losses and the maximum amount of additional sustained by other railroads; (3) particulars concerning obligations entries have been made for net income or retained income rest	te particulars called forces with suitable particulars with suitable particular procedure in account procedure in account consistent with the process and indicate the all premium respondents for stock purchase	or herein and what iculars of her manning and report ting for pension ior year, and state amount of indem to may be obligated options granted	atters involving a ting principles, end in the amount, as mitty to which rested to pay in the to officers and the to officers and the amount and the total tent and the total tent and the total tent and the amount amount and the amount amount amount amount and the amount	material amounts of the material amounts of the except as shown in other payments to trustees and nearly as practicable, of pondent will be entitled e event such losses are
1. Show under the estimated accumulated tax reductions realized and under section 167 of the Internal Revenue Code because of accother facilities and also depreciation deductions resulting from the Procedure 62-21 in excess of recorded depreciation. The amount to subsequent increases in taxes due to expired or lower allowances for earlier years. Also, show the estimated accumulated net income taxed the extraction of the Revenue Act of 1962. In the event prototherwise for the contingency of increase in future tax payments (a) Estimated accumulated net reduction in Federal income taxes facilities in excess of recorded depreciation under section 168 (s)	celerated amortization to the first amortization to the new guidely be shown in each case or amortization or departments and the first amounts thereon the same of the first amounts thereon the same of the first amounts thereon the first amounts among the first amounts and the first amounts amount the first amount the	in of emergency to the lives, since I we is the net accurate preciation as a cosince December in the account of and the account of the Interval of the Interva	facilities and accordender 31, 196 mulated reduction on sequence of ac 31, 1961, because the through approunting performed faccelerated amornal Revenue Control of the sequence of accelerated amornal Revenue Control of accelerated amornal Revenue Contro	elerated depreciation of of pursuant to Revenue ons in taxes realized less celerated allowances in the of the investment tax periations of surplus or d should be shown.  Ordinate of the investment prize of the investment tax periations of surplus or d should be shown.
(b) Estimated accumulated savings in Federal income taxes resultitax depreciation using the items listed below	ing from computing be	ook depreciation	under Commissi	on rules and computing
-Accelerated depreciation since December 31, 1953, ur	nder section 167 of	the Internal Rev	venue Code	-
-Guideline lives since December 31, 1961, pursuant to				
-Guideline lives under Class Life System (Asset Depreciati	ion Range) since Dece	ember 31, 1970,	as provided in the	Revenue Act of 1971.
(c) Estimated accumulated net income tax reduction willized since Pevenue Act of 1962, as amended	December 31, 1961	, because of the	investment tax of	
(d) Estimated accumulated net reduction in Federal income taxes	because of accelerate	ed amortization	of certain rolling	s 70,919
31, 1969, under provisions of Section 184 of the Internal Revenu				S NONE
(e) Estimated accumulated net reduction of Federal income taxes				
31, 1969, under the provisions of Section 185 of the Internal Re				s Nono
2. Amount of accrued contingent interest on funded debt reco-	rded in the balance	sheet:		
Description of obligation Year accrued	Accou	int No.		
	Accou	MI 140.	Am	tount
None			*	
				*
				_5
3. As a result of dispute concerning the recent increase in per diem been deferred awaiting final disposition of the matter. The amount	rates for use of freigh nts in dispute for wh	it cars interchang	ed. settlement of has been deferred	disputed amounts has d are as follows:
		corded on book		
Item	Amount in dispute	Debit	Credit	Amount not
Per diem receivable	\$	) Dean	Crean	recorded
Per diem payable	NONE			
Net amount	5	XXXXXXXX	XXXXXXXX	.5
4. Amount (estimated, if necessary) of net income, or retained inc				s, and for sinking and
other funds pursuant to provisions of reorganization plans, mortga				s NONC
5. Estimated amount of future earnings which can be realized before			of unused and av	
oss carryover on January 1 of the year following that for which t	the report is made -			2 NONO

Road Initials

#### 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 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 be indicated in parentheses.

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

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

Line No.	item (a)		Amount for current year (b)
-	ORDINARY ITEMS		s
	OPERATING INCOME		
	RAILWAY OPERATING INCOME		
	(501) Railway operating revenues (p. 27)		3,402,00
1	(531) Railway operating expenses (p. 28)		1,708,03
2	Net revenue from railway operations		1,693,96
3	(532) Railway tax accruzis		799,19
4	(533) Provision for deferred taxes		
5			894.7:
6	Railway operating income RENT INCOME		
	(503) Hire of freight cars and highway revenue equipment—Credit balance		
7	(504) Rent from locomotives		9.00
8	(505) Rent from passenger-train cars		
9			
10	(506) Rent from floating equipment		
11	(507) Rent from work equipment		1.10
12	(508) Joint facility tent income		1,10
13	Total rent income		
	RENTS PAYABLE		487.10
14	(536) Hire of freight cars and highway revenue equipment—Debit balance		
15	(537) Rent for locomotives		
16	(538) Rent for passenger-train cars		
17	(539) Rent for floating equipment		11,81
18	(540) Rent for work equipment		1
19	(541) Joint facility rents		49892
20	Total tents pavable		498,92
21	Net rents (line 13 less line 20)		105.95
22	Net railway operating income (lines 6,21)		
	OTHER INCOME		
23	(502) Revenues from miscellaneous operations (p. 28)		56.
24	(509) Income from lease of road and equipment (p. 31)		17 15
25	(510) Miscellaneous rent income (p. 29)		12,05
26	(511) Income from nonoperating property (p. 30)		
37	(512) Separately operated properties—Profit		
28	(513) Dividend income (from investments under cost only)		152.779
29	(514) Interest income		152,111
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)	(-1)	7/
33	(519) Miscellaneous income (p. 29)	(al)	760
34	Dividend income (from investments under equity only)		XXXXXX
35	Undistributed earnings (losses)		AXXXXX
36	Equity in earnings (losses) of affiliated companies (lines 34,35)		10111
37	Total other income		174,150
38	Total income (lines 22,37)		280,10
	MISCELLANEOUS DEDUCTIONS FROM INCOME		
39	(534) Expenses of miscellaneous operations (p. 28)		
40	(535) Taxes on miscellaneous operating property (p. 28)		, 66
41	(543) Miscellaneous rents (p. 29)		1.984
42	(544) Miscellaneous tax accruals		
1383576	(545) Separately operated properties—Loss		

62

	300. INCOME ACCOUNT FOR THE YEAR—Continued	
Line No.	Item (a)	Amount for current year (b)
		s
44	(549) Maintenance of investment organization	
45	(550) Income transferred to other companies (p. 31)	
46	(551) Miscellaneous income charges (p. 29)	
47	Total miscellaneous deductions	570 07
48	Income available for fixed charges (lines 38, 47)	3/1,82
49	FIXED CHARGES	5.77.87
19	(542) Rent for leased roads and equipment (546) Interest on funded debt:	6,60
50		
51	(a) Fixed interest not in default	
52	(b) Interest in default	
53	(547) Interest on unfunded debt	
54	(548) Amortization of discount on funded debt	(#1980)2019-00-00-00-00-00-00-00-00-00-00-00-00-00
55	Total fixed charges	71000
"	Income ther fixed charges (lines 48,54)	067,82
	OTHER DEDUCTIONS	
	(546) Interest on funded debt:	
56	(c) Contingent interest	
57	Ordinary income (lines 55,56)	569,826
8	EXTRAORDINARY AND PRIOR PERIOD ITEMS	
9	(570) Ext aordinary items—Net Credit (Debit) (p. 9)	
00	(580) Prior period items—Net Credit (Debit)(p. 9)	
51	(590) Income taxes on extraordinary and prior period items—Debit (Credit) (p. 9)	
-	(591) Provision for deferred taxes- Extraordinary and prior period period items	

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

Net income transferred to Retained Income-Unappropriated (lines 57,62) -

Total extraordinary and prior period items-Credit (Debit) -

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

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

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

64	Flow-through	Deferral		account for the investment tax credit.	8.930
65	If deferral method	was elected, indicate amount of	of investment tax credit utiliz	rual because of investment tax credit 5 ted as a reduction of tax liability for	
67	Deduct amount of	current year's investment tax cre	edit applied to reduction of t	ax liability but deferred for account-	
68	Balance of current	year's investment tax credit us	ed to reduce current year's	tax accrual (	8.930
69	Add amount of pri	or year's deferred investment ta	ix credits being amortized ar	nd used to reduce current year's tax	
71		ports to the Commission. Debit		d taxes on prior years net income as i), and credit amounts in column (c)	
	Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)	
	1973	\$ 558,270.	\$ 17,704	\$	

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 2 (line 6 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 2 and 6, should agree with line 63, column (b), schedule 300.
- 6. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

No.	ltem .	Retained income- Unappropriated	Equity in undistr buted earnings (losses) of affili- ated companies
	(a)	(5)	(c)
1	Balances at beginning of year	\$ 2, 293, 383	\$
	CREDITS	1	
2	(602) Credit balance transferred from income	569,826	
3	(606) Other credits to retained income†	1	
4	(622) Appropriations released		
5	Total 569,826	2,863,209	
	DEBITS		
6	(612) Debit balance transferred from income		
	(616) Other debits to retained income	105.733	
8	(620) Appropriations for sinking and other reserve funds		
9	(621) Appropriations for other purposes		
10	(623) Dividends	544,900	
11	Total	650,633	
12	Net increase (decrease) during year (Line 5 minus line 11)	(80,807)	
13	Balances at close of year (Lines 1 and 12)	2212.576	
14	Balance from line 13 (c)	2-212-5761	
15	Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year		XXXXXX
	- John Strategy Company of the Compa	2. 212. 576.	XXXXXX
	Remarks		
1	Amount of assigned Federal income tax consequences:		
6	Account 606		
7	Account 616		XXXXXX

#### 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

	A. Other than U.S. Government	Taxes	B. U.S. Government Ta	xes	
ine No.	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
1 2 3 4 5 6 7 8 9	Alabana Incane Alabana Mississippi Incane Mississippi  Total-Other than U.S. Government Taxes	5 26,979 26,472 18,572 22,101	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)	545,653 545,653 131,931 13,213 14,261 705,048 779,192	11 12 13 14 15 16 17

#### C. Analysis of Federal Income Taxes

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

ine lo.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance (e)
9	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21	105.733	(0)		105.733
0	Accelerated amortization of facilities Sec. 168 LR.C.			-	
1	Accelerated amortization of rolling stock, Sec. 184 J.R.C.			1	· · · · · · · · · · · · · · · · · · ·
2	Amortization of rights of way, Sec. 185 LR C.		1		1
3	Other (Specify)			-	
4				-	•
5					-
6			-	1	
7	Investment tax credit				
8	TOTALS	105.733			105.733

(1) Entry for 10.169 from 1975 was Erroreworsly Omitted
From 1975 Accounts corresponded Be made 14 1976 Accounts to connect.

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

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

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

#### Schedule 203.—SPECIAL DEPOSITS

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

).	Purpose of deposit (a)		Balance at cloof year (b)
Interest special deposits	>		s
		Total	Nons
	is:		
		Total	NONE
Miscellaneous special de	posits:		
			NONO
		Total	2010
Compensating halances I	egally restricted:		
	· · · · · · · · · · · · · · · · · · ·		
		Total	NON

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. Interstate Commerce Act makes it unlawful for a carrier to issue or assume any obligations and other debt due within one year" (excluding equipment obligations), and of this report, securities are considered to be actually issued when sold to a bona fide securities, unless and until, and then only to the extent that the Commission by order 765. "Funded debt unmatured," at close of the year Funded debt, as here used, purchaser for a valuable consideration, and such purchaser holds free from control by authorizes such issue or assumption. Entries in columns (k) and (l) should include comprises all obligations maturing later than one year after date of issue in accordance—the respondent. All securities actually issued and not reacquired by or for the respondent—interest accrued on funded debt reacquired, matured during 19 oar, even though no red to be actually outstanding. It should be noted that section 20s of the portion of the issue is outstanding at the cirse of the year.

· Line	instructions in the Uniform System of Accoun		1		provisions		Nominally issued		Required and		Interest	during year
ine	Name and character of obfigation	Nominal date of issue	Date of maturity	Rate	Dates due	Total amount nominally and actually issued (f)	and held by for respondent (Identify pledged securities by symbol "P") (g)	Total amount actually issued	held by or for respondent (Identify pledged securities by symbol "P") (i)	Actually outstanding at close of year (j)	Accrued (k)	Actually paid
	(a)	(0)	107	1				,	5	3	5	5
	1/					\$	,					
	11000											
					Total				1			
200							1	ally issued, \$				

6 Purpose for which issue was authorized -

690. CAPITAL STOCK

of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see assumption. ule 670. It should be noted that section 20s of the Interstate Commerce Act makes it unlawful for a carrier to

Ove the particulars called for conferring the several classes and issues of capital stocks of the respondent outstanding at the close issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or

					Par value of par	r value or shares of	nonpar stock	Actually or	utstanding at close	of year
					Nominally issued		Reacquired and	Par value	Shares With	out Par Value
Class of stock	Date issue was authorized†	Par value per share (c)		Authenticated SHARES (e)			held by or for respondent (Identify pledged securities by symbol "P") (h)	of par-value stock	Number (j)	Book value
Соннел	6-22-52	SPAR	15,000	\$ 15,000	S	10,898	5	S	10,898	\$ 797,752
A stated value of 87	9.22	pek	Shak	e was	set by	the count	+ IN BANK	Ruptcy PR	ocee dinigs	IN 195Z
	(a)	(a) was authorized t	(a) was authorized to (b) (c) (c) COMMEN 6-72-52 PAR	(a) was authorized per share SHAPES authorized (b) (c) (d) (c) (d) (c) (d) (c) (d) (d) (e) (d) (e) (d) (e) (d) (e) (d) (e) (d) (e) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	Class of stock  (a)  Connect  (b)  Connect  (c)  Connect  (d)  Connect  (e)  Connect  (b)  Connect  (c)  Connect  (d)  (e)	Class of stock  Date issue was authorized?  (a)  Date issue Par value Authorized? Authorized? Authorized? SHARES SHARES by symbol "P")  (b)  (c)  (d)  (e)  Nominally issued and held by for respondent (Identity pledged securities by symbol "P")  (f)  COMMENT	Class of stock  Date issue was authorized to the per share was by symbol "P")  Commend  Commend  Authorized Authorized Authorized Authorized SHARES by symbol "P")  (a)  Commend  Commend  Authorized SHARES  SHARES  (b)  Commend  SHARES  (c)  (d)  Commend  SHARES  (d)  Commend  SHARE	Class of stock  Date issue was authorized?  (a)  Date issue was authorized?  (b)  Connected  Class of stock  Date issue was authorized?  (b)  Connected  Connected  Authorized? Authorized? Authorized? Authorized? SHARES by symbol "P")  (c)  (d)  (e)  STARES  STARES  STARES  (g)  Authorized respondent (Identify pledged securities by symbol "P")  (g)  (h)  Connected  Authorized? Authorized? SHARES  STARES  STARES	Class of stock  Date issue was authorized?  (a)  Date issue was authorized?  (b)  Connect  Date issue was authorized?  (c)  (d)  Connect  Date issue was authorized?  (e)  Connect  Date issue was authorized?  (b)  Connect  Date issue was authorized?  Authorized.  Authorized.  Authorized.  Authorized.  Authorized.  Authorized.  Authorized.  Authorized.  Au	Class of stock  Date issue was authorized (b) (c) (d) (e) (f)  Comment  Date issue was authorized (b) (e) (f)  Comment  Date issue was authorized (b) (e) (f)  Comment  Nominally issued and held by for respondent (Identify pledged securities by symbol "P") (g)  Comment  Nominally issued and held by or for respondent (Identify pledged securities by symbol "P") (g)  Comment  Nominally issued and held by or for respondent (Identify pledged securities by symbol "P") (g)  Comment  Number  Shares With  SHARES  SH

- Par value of par value or book value of nonpar stock canceled: Nominally issued, \$ \_\_\_\_
- Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks
- Purpose for whire issue was authorized --
- The total number of stockholders at the close of the year was -

#### 695. RECEIVERS' AND TRUSTEES' SECURITIES

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

		Nominal		Rate	provisions	Total par value	Total par valu	at close of year	Total par value	Interest	during year
Line No.	Name and character of obligation	date of issue	Date of maturity	percent	Dates due	authorized †	Nominally issued	Nominally outstanding		Accrued	Actually paid
	(a)	(6)	(c)	annum (d)	(e)	(n)	(g)	(h)	(i)	(j)	(k)
,	None.						5	s s			S
2		-									
3				;T	otal						

#### 761. ROAD AND EQUIPMENT PROPERTY

761. 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.

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) and (d), as may be they are road and equipment accounts, should be included in columns (c) and (d), as may be they are road and equipment accounts must not make arbitrary changes to appropriate, depending on the nature of the tiem. Adjustments in excess of \$100,000 should be

No.	Account (a)	Balance at beginning of year	Gross charges during year	Credits for property retired during year	Balance at close of year
	**	(b)	(c)	(d)	(e)
,	(1) Engineering	48146	1,	\$	15 48 146
	(2) Land for transportation purposes	149.059		15,000	134 05
3	(2 1/2) Other right-of-way expenditures	303			134,05
4	(3) Grading	432,110			432 11
5	(5) Tunnels and subways	图图 经股份股票 图图 电电阻电阻			1
5	(6) Bridges, trestles, and culverts	733,247			733.24
,	(7) Elevated structures				
8	(8) Ties	708.761			208 76
9	(9) Rails	342,313			34231
0	(10) Other track material	375,160			375.16
1	(11) Ballast	125,978			125,97
2	(12) Track laying and surfacing	136,163			136,160
	(13) Fences, snowsheds, and signs	16,531			16.53
	(16) Station and office buildings	76 382			76,38
	(17) Roadway buildings	7, 223			
	(18) Water stations	991			7,27:
	(19) Fuel stations				
8 (	(20) Shops and enginehouses	Z9330			29 330
288	(21) Grain elevators				
0	(22) Storage warehouses				
1 1	(23) Wharves and docks				
2 1	(24) Coal and ore wharves				
3 1	(25) TOFC/COFC terminals				
4 (	(26) Communication systems	17,617			17.617
	27) Signels and interlockers	11 431			17,617
	29) Power plants				
	31) Power-transmission systems				
	35) Miscellaneous structures	689			689
	37) Roadway machines	11,470	6.614		18,084
	38) Roadway small tools	~ \			Z
	39) Public improvements—Construction	20,406			20406
	43) Other expenditures—Road				
	44) Shop machinery	33325			33 326
	45) Power-plant machinery				
	Other (specify and explain)				
5	Total Expenditures for Road	2,776,637	6,614	15,000	2.768.252
1 (	52) Locomotives	464,310			464310
1 (	53) Freight-train cars	544,224		8023	464310
(5	54) Passenger-train cars				
1 (5	55) Highway revenue equipment				
	56) Floating equipment				A CONTRACTOR
SU 853	57) Work equipment	8/66			8.166
30	58) Miscellaneous equipment	39,011	18,431	19,042	38400
	Total Expenditures for Equipment	1,055,711	18,431	27.065	1,047,077
07	71) Organization expenses	3.07/			3 071
	76) Interest during construction	47,180			47180
3 13	77) Other expenditures—General	37,589			37.589
	Total General Expenditures	87,840		<b>经现在的</b>	87.840
	Total	3,920,188	25,045	42,065	3 903, 169
983	(0) Other elements of investment	(531 236)		42,065	(531,236
10 000	0) Construction work in progress				
	Grand Total	3,388,952	75045	42,065	371927

respondent without any accounting to the said proprietary corporation). It may also

Give particulars called for regarding each inactive proprietary corporation of the molede such line when the actual title to all of the outstandingstocksor obligations resis inclusion, the facts of the respondent of the corporation holding the respondent (i.e., one all of whose ourstanding 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 securities should be fully set forth in a footnote.

	Name of proprietary company  (a)	,	MILEAGE OWNED BY PROPRIETAD COMPANY							Amounts namble to
Line No.		Road (b)		Passing tracks, crossovers, and turnouts (d)		Yard switching tracks	Investment in trans- portation property (accounts Nos. 731 and 7321	Capital stock	Unmatured funded debt (account No. 765)	Amounts payable to affiliated companies (account No. 769)
	NONE						,	5	s	5
2										

#### 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

sames," in the Uniform System of Accounts for Railroad Companes, if any such negotiable debt retired during the year, even though no portion of the issue remained

Give full particulars of the amounts payable by the respondent to affiliated companies. Gebt 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 as defined in connection with account No. 769. "Amounts payable to affiliated in columns (e) and (f) should include interest accruals and interest payments on non-charged to cost of property.

Line No.	Name of creditor company  (a)	Rate of interest (b)	Balance at beginning of year (c)	Salance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
1	NAME	d.	S	\$	S S	
4						
6		Total-				

#### 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the (a) show the equipment obligation is designated and in column (b) in column (d) show the contract price at which the equipment is acquired, and in column balance outstanding in accounts Nos. 764. Equipment obligations and other debt due show the classes of equipment and the number of units covered by the obligation (e) the amount of cash price upon acceptance of the equipment. within one year," and 766, "Equipment obligations," at the close of the year in column together with other details of identification. In column (e) show current rate of interest,

ine No.	Designation of equipment obligation  (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract price of equip- ment acquired (d)	Cash paid on accept- ance of equipment (e)	Actually outstanding at close of year (f)	Interest accured during year (g)	Interest paid during year (h)
,  -	NONE		46	s	5	s	5	
-								
-								
-						(		
,  -								
1								

#### 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 hald by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year, and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001. Securities of nonaffiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Account, 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, "Inves ments 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 t entioned 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 (N).

5. By carriers, as he 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 co. umns (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 \_ to 19. mature serially may be reported as "Serially 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.

T			The state of the s		Investments at c	lose of year	
ine	Ac-	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control	Book value of amount held at close of year		
	(4)	(b)	(0)	(d)	Pledged (e)	Unpledged (f)	
1	721	D	AMERICAN COMPANY	100 %	750,000.		
3 4							
5	-		59				
7 8							
9							

#### 1002. OTHER INVESTMENTS (See page 15 for Instructions)

				Investments at close of year				
c	Ac- count No	nt No held, also lien reference, if any		Pook value of amount held at close of year				
	(a)	(b)	(c)	Pledged (d)	Unpledged (e)			
			Hone					

1001 INVESTMENTS	IN AFFILIATI	ED COMPANIES—Co	ncluded

	at close of year		Investments dispos		Div		
Book value of amo	unt held at close of year	Book value of	down duri	ng year		Lin	
In sinking, in- surance, and other funds	Total box slue	investments made during year	Book value*	Selling price	Rate	Amount credited to income	No
(g)	(h)	(i)	()	(k)	(1)	(m)	
5	5	\$600,000.	\$ 350,000	\$ 350,000	Prime	15	1
•							
							7
							7 ?
							- 0
							7 '
	-				1		8
	-		+	<del> </del>	1		9

#### 1002. OTHER INVESTMENTS-Concluded

	during year	D	Investments disposed of or written down during year			Investments at close of year  Book value of amount held at close of year	
	Amount credited to income	Rate (k)	Selling price	Book value*	Book value of investments made during year (h)	Total book value	In sinking in- surance, and other funds
	5	%	S	\$	\$	15	
-							
-		-		+			
4			-				
-							
1!				-		-	
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 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—all investments in common stocks included in Account 721, Investments in Affiliated Companies, which qualify for the equity method under instruction 6-2, in the Uniform System of Accounts for Railroad Companies.

2. Enter in column (c) the amount necessary to 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.

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

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

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

6. For definitions of "carrier" and "noncarrier," see general instructions 5 and 6 on page 15.

ne o	Name of issuing company and description of security held  (a)	Balance at beginning of year  (b)	Adjustment for invest- ments qualifying for equity method	Equity in undistributed earnings (losses) during year (d)	Amortization during year	Adjustment for invest- ments disposed of or written down during year (f)	Balance at close of year
	Carriers: (List specifics for each company)	s	5	S	s	5	s
	NONE						
						<del>                                     </del>	
1							
			-				
,							
	Total						
	Noncarriers: (Show totals only for each column)  Total (lines 18 and 19)						
0	Total (lines 18 and 19)	BEARING THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE				L	

17B NOTES AND REMARKS

#### 1291. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROL: 1 ... OUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

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

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

Line Class		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	vestments made during the year	Investments dis	sposed of or written during year
0.	No. (a)	section and in same order as in this section?	(c)	(d)	Book value (e)	Selling price
		NONE	s	s	s	\$
2						
3						
4						
; [						
						1
					/ /	
						1
						/
1000			1	1		1
计		Names of subsidiaries in con	nection with things owned	or controlled through them		
		Names of subsidiaries in con	nection with things owned (g)	or controlled through them		
ie l		Names of subsidiaries in con		or controlled through them		
1		Names of subsidiaries in con		or controlled through them		
		Names of subsidiaries in con		or controlled through them		
+		Names of subsidiaries in con		or controlled through them		
+		Names of subsidiaries in con		or controlled through them		
		Names of subsidiaries in con		or controlled through them		
		Names of subsidiaries in con		or controlled inrough them		
		Names of subsidiaries in con		or controlled inrough them		
		Names of subsidiaries in con		or controlled inrough them		
		Names of subsidiaries in con		or controlled inrough them		
		Names of subsidiaries in con		or controlled inrough them		
		Names of subsidiaries in con		or controlled infough them		
		Names of subsidiaries in con		or controlled inrough them		
		Names of subsidiaries in con		or controlled intough them		
		Names of subsidiaries in con		or controlled intough them		
		Names of subsidiaries in con		or controlled inrough them		
		Names of subsidiaries in con		or controlled infough them		
		Names of subsidiaries in con		or controlled intough them		
		Names of subsidiaries in con		or controlled intough them		

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

1. Show in columns (h) 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 a footnote. 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 eccount composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts. Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective

- 2. All leased properties may be combined and one composite rate computed for each primary account, or a separate schedule may be included for each such property.
- 3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account No. 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d).
- 4. If the depreciation base for accounts 1, 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 occount(s) affected.

			Owned and used			L	eased from others	
No.	Account	Depreciat	tion base		il com-	Depreciat	ion base	Annual com-
	(a)	At beginning of year (b)	At close of year (c)	(per	c rate cent) d)	At beginning of year (e)	At close of year	(percent)
		5	s		%	s	\$	
	ROAD		1 , , , ,					
1	(1) Engineering	48.146	48146		.75			
2	(2 1/2) Other right-of-way expenditures -	303	303	2.	55			
3	(3) Grading							
4	(5) Tunnels and subways							
5	(6) Bridges, trestles, and culverts	733,247	733,247	1	95			
6	(7) Elevated structures							
7	(13) Fences, snowsheds, and signs	76 382	16531		20		<b>基本法律</b>	
8	(16) Station and office buildings		76.382	2	535			
		7.223	7.223	1	90			
9	(17) Roadway buildings	991	991	3	60			
10	(18) Water stations							
11	(19) Fuel stations	29,330	29330	2	30		0	
12	(20) Shops and enginehouses			······k				
13	(21) Grain elevators							
14	(22) Storage warehouses							
15	(23) Wharves and docks		-					8
16	(24) Coal and ore wharves							
17	(25) TOFC/COFC terminals	17.617	17617	7	85			
18	(26) Communication systems	The second secon	CONTRACTOR CONTRACTOR - CONTRACTOR CONTRACTOR		90			
19	(27) Signals and interlockers	11.431	11,431	L	70			
20	(29) Power plants							
21	(31) Power-transmission systems	7610	1 20		00			
22	(35) Miscellaneous structures	689	689		80			
23	(37) Roadway machines	11.470	18084	-	90			
24	(39) Public improvements-Construction -	33,326	20,406		00			
25	(44) Shop machinery	33,326	33,325	2	55			
26	(45) Power-plant machinery							
27	All other road accounts							
28	Amortization (other than defense projects)							
29	Total road	1.007.092	1,013,705					
	EQUIPMENT							
20		464.310	464.310	4	90			
	(52) Locomotives	544,275	536 201		49			
3000	(53) Freight-train cars							
200	(54) Passenger-train cars							
33								
34	(56) Floating equipment	8.166	8.166	3	33			
35	(57) Work equipment	39,011	38,400	17	21			
36	(58) Miscellaneous equipment	1,055.712		-				
37	Total equpment	2.062.804						
38	Grand Total	0000	1100000	-				

#### 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 baccused 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.

		Deprec	iation base	Annual com-	
ine No.	Account (a)	Beginning of year (b)	Close of yes.	(percent)	
1	ROAD NOME	s	s	4	
	(1) Engineering				
2	(2 1/2) Other right-of-way expenditures		+	+	
3	(3) Grading	-		1	
1	(5) Tunnels and subways			1	
5	(6) Bridges, trestles, and culverts	+	+		
5	(7) Elevated structures	+	+	+	
	(13) Fences, snowsheds, and signs			-	
8 (	16) Station and office buildings	-	+		
) 1	17) Roadway buildings	+		+	
) (	18) Water stations		+		
	19) Fuel stations				
2 (	20) Shops and enginehouses				
	21) Grain elevators	+			
	22) Storage warehouses				
5 1	23) Wharves and docks	-		-	
5 1	24) Coal and ore wharves			-	
7 1	25) TOFC/COFC terminals	-		+	
3 1	26) Communication systems		+	-	
3 1	(27) Signals and interlockers	4		+	
0	(29) Power plants			-	
888	(31) Power-transmission systems			1	
2 1	35) Miscellaneous structures			+	
3 1	37) Roadway machines	1	-	-	
	(39) Public improvements—Construction				
	(44) Shop machinery				
	(45) Power-plant machinery			-	
7	All other road accounts				
8	Total road			1	
	EQUIPMENT A A A A A A A A A A A A A A A A A A A				
9 1	(52) Locomotives EQUIPMENT NO NG			-	
828 B	(53) Freight-train cars				
	(54) Passenger-train cars				
-	(55) Highway revenue equipment			(	
1000	(56) Floating equipment				
233	(57) Work equipment				
1000	(58) Miscellaneous equipment				
6	Total equipment				
7	Grand total				

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

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

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

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

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.

		Balance at be- ginning of year	Credits to reserv	e during the year	Debits to reserve during the year		Polesson
Line No.			Charges to op- erating expenses (c)	Other credits (d)	Retirements (e)	Other debits	Balance at close of year
	(a)	(6)	(6)	(d)	16)	10	(g)
		5	5	s	s	15	s
	ROAD	10.817	361				11.178
1	(1) Engineering	58	-				11.178
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading						
4	(5) Tunnels and subways	364,750	14.298				379.04
5	(6) Bridges, trestles, and culverts.						
7	(7) Elevated structures	10.407	694				11.101
	(13) Fences, snowsheds, and signs	17,725	309				18.034
8	(16) Station and office buildings	1.124	982				2.106
9	(17) Roadway buildings	466	137				603
10	(18) Water stations	329	36				365
11	(19) Fuel stations	5.613	675				6,288
12	(20) Shops and enginehouses	7					
13	(21) Gram elevators						
14	(22) Storage warehouses					0	a
15	(23) Wharves and docks						
16	(24) Coal and ore wharves			410			
17	(25) TOFC/COFC terminals	8,773	502				9.2-25
18	(26) Communication systems	5.662	331				5.993
19	(27) Signals and interlockers	- 0 - 0					
20	(29) Power plants						
21	(31) Power-transmission systems	132	33				165
22	(35) Miscellaneous structures	7.270	946				8,216
23	(37) Roadway machines	17.363	816				18.179
24	(39) Public improvements—Construction	4,100	850				4.950
25	(44) Shop machinery*	1,700	030				/1./20
26	(45) Power-plant machinery*						
27	All other road accounts						
28	Amortization (other than defense projects)	454.500	20.920				475.550
29	Total road	454.589	70 170				475.559
	EQUIPMENT	2/2 4/3	22 251				386 214
30	(52) Locomotives	284.308	115.642		6,924		386.214
31	(53) Freight-train cars	(34,300)	42,045		6,929		505.00
32	(54) Passenger-train cars						
33	(55) Lighway revenee equipment		-				
34	(56) Floatics equipment	0 0011	222				9201
35	(57) Work equipment	8.084	272		14581		8,356
36	(58) Miscellaneous equipment	20,201	0.723		71.4251		12.373
37	Total equipment	676.056			21.475		129,769
38	Grand total	1.130.645	96.358		21-475		1,205,528

#### 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. 509.

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

1		Balance at	Credits to reserve during the year		Debits to reserve during the year		Balance at
Line No.	Account (a)	beginning of year (b)	Charges to others	Other credits (d)	Retire- ments (e)	Other debits (f)	close of year (g)
1		s	S	s	s	s	5
	(1) Engineering ROAD	,	,	1	1		
	1/0,00						
1	(1) Engineering (2 1/2) Other right-of-way expenditures					1	
2   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						
10	(18) Water stations						
11	(19) Fuel stations		1				
12	(20) Shops and enginehouses			-	+		
13	(21) Grain elevators				+	+	
14	(22) Storage warehouses		-		+	-	v
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		+	+	+	+	1
22	(35) Miscellaneous structures			+	+		
23	(37) Roadway machines			+			
24	(39) Public improvements—Construction		+	+		+	
25	(44) Shop machinery				+	1	
26	(45) Power-plant machinery		+	+	+	1	
27	All other road accounts			1			
28	Total road	-	+	+	+	+	
	EQUIPMENT NONE						
29	(52) Locomotives						
30							
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment						
34	(57) Work equipment						
35	(58) Miscellaneous equipment						
36	Total equipment						
37	Grand total						

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

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

explanation should be given to all entries in columns (d) and (f).

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

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

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

1		Balance at	Credits to Rese	rve During	The Year	Debits to Reser	ve During The Year		Balance at
ine lo.	Account (a)	beginning of year (b)	Charges to operating expenses (c)	TO STATE OF STREET	Other redits (d)	Retirements (e)	Other debits	close of year	close of
-		\$	s	5		s	s	5	
	ROAD	NO							
1	(1) Engineering (2 1/2) Other right-of-way expenditures								
2									
3 4	(3) Grading								
5	(6) Bridges, trestles, and culverts								
6	(7) Elevated structures								
	(13) Fences, snowsheds, and signs								
1000	(16) Station and office buldings								
22323	(17) Roadway buildings								
12.00	(18) Water stations								
	(19) Fuel stations								
11	(20) Shops and enginehouses								
	(21) Grain elevators	ESCORED STORAGES, MINISTER							0
3	(22) Storage warehouses								
	(23) Wharves and docks								
5						0			
16	(24) Coal and ore wharves								47
17	(25) TOFC/COFC terminals						•		
18	(26) Communication systems								
19	(27) Signals and interlocks								
20	(29) Power plants		•						
21	(31) Power-transmission systems								
22	(35) Miscellaneous structures								
23	(37) Roadway machines								
24	(39) Public improvements—Construction	-0700000000000000000000000000000000000	1						
25	(44) Shop machinery*	A PROPERTY OF THE PROPERTY OF THE PARTY OF T							
26	(45) Power-plant machinery*		1						
27	All other road accounts								
28	Total road								
	EQUIPMENT	1/0	IM						
29	(52) Locomotives	1 700	100					-	
30	(53) Freight-train cars	-						+	
31	(54) Passenger-train cars		-	-			-	-	
32	(55) Highway revenue equipment		+					-	
33	(56) Floating equipment			-		-	-	+-	
34	(57) Work equipment	-	-			-	-	-	
35	(58) Miscellaneous equipment		-	-		+	+	-	
36	Total Equipment							-	
37	Grand Total			1 /			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		

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

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

2. Show in columns (f) to (i) the balance at the close of the year and all credits and | location, and authorization date and number. Projects amounting to less than debits during the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."

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

\$100,000 should be combined in a single entry designated "Minor items, each less

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

		BAS	SE			RESER	RVE	
Description of property or account  No.  (a)	Debits during year (b)	Credits during year (c)	Adjustments (d)	Balance at close of year (e)	Credits during year (f)	Debits during year (g)	Adjustments (h)	Balance at close of year (i)
ROAD: MONE	\$	\$	S	3	5	S	S	S
		•						
Total Road								
EQUIPMENT: (52) Locomotives MONO				1				
(53) Freight-train cars								
(55) Highway revenue equipment(56) Floating equipment								-
(57) Work equipment								
Total equipment				-		-		

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

Give particulars of the credits and debits during the year to account No. 738, "Accrued depreciation—Mitcellaneous 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 coose of the year in the reserve for each such item or group of property.

Show in column (I) 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."

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)
	Nove	s	s	S	5	%	\$
2							
	Total						

Give an analysis in the form called for below of capital supritus 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.	štem (a)	Contra account number (b)	794. Premiums and assessments on capital stock (c)	795. Paid-in surplus (d)	796. Other surplus
,	Balance at beginning of year	RAXXXX	, NONE		5
2	Additions during the year (describe)				9
3 4					
5	Total additions during the year	******			
7	Deducations during the year (describe):				
8 9					
10	Total deductions	AXSXAX			
1	Balance at close of year	XXXXXX			

1609. RETAINED INCOME-APPROPRIATED

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

ine No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
		'NONE	5	s
1 Additions to	property through retained income	- 1001-0		
2 Funded debi	retired through retained income			1
3 Sinking fund	reserves			
4 Miscellaneous	fund reserves			
5 Retained inco	me-Appropriated (nor specifically invested)			
	riations (specify)			N.
6				
7				
8				
0				
1				

#### 1701. LGANS AND NOTES PAYABLE

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

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

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

ine No.	Name of creditor (a)	Character of hability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Bala-re at close of year	Interest accrued during year (g)	Interest paid during year (h)
	Nono				%	\$	\$	s
2								
		183						
-								
	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 t the close of the year.

ine to	Name of security	Reason for nonpayment at maturity (b)	Date of issue	Date of maturity (d)	Rate of interest		Interested accrued during year (g)	Interest paid during year (h)
-	None			%		s	s	\$
3  -								
-	Total							

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

ne o.	Description and character of item or subaccount  (a)	Amount at close of year (b)
	NONE	\$ 4
Tota	LOG OTHER DEFERRED (REDITS	

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 nto 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

ine In	Description and character of item or subaccount  (a)	Amount at close of year (b)
	Nove	5
-		
-		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	Total	

#### 1902. DIVIDEND APPROPRIATIONS

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

ne	Name of security on which dividend was declared	Raie perc value stock) of share (nonp	or rate per	Total par value of stock or total number of shares of nonpar stock on which	Dividends (account	Dates		
3.	(a)	Regular (b)	Extra (c)	dividiend was declared (d)	623) (e)	Declared (f)	Payable (g)	
	Common & Tock	50,00		10,898 SHAROS	544,900	3-20.75	4-1-7	
1								
1								
-								
1	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.

1.me No.	Class of railway operating resenues (a)	Amount of revenue for the year (b)	Line	Class of railway operating revenues (a)	Amount of revenue for for the year (b)
1 2 3 4 5 6 7 8	TRANSPORTATION—RAIL LINE  (101) Freight*  (102) Passenger*  (103) Baggage  (104) Sleeping cat  (105) Parlor and chair car  (108) Other passenger train  (109) Milk  (110) Switching*  (113) Water transfers  Total rail-line transportation revenue		12 13 14	(131) Duing and buffet (132) Hotel and restaurant (133) Station, train, and boat privileges (135) Storage—Freight (137) Demurrage (138) Communication (139) Grain elevator (141) Power (142) Rents of buildings and other property (143) Miscellaneous	20.34,8
			22 23 24	JOINT FACILITY  (151) Joint facility—Or  Total joint facility operating revenue	
1			25	Total cailway operating revenues	3.402.001
26			ned in	connection with line haul transportation of freight on	the basis of freight tardf
27	including the switching of empty cars	in connection with a reveni	e move	sportation of freight on the basis of switching lariffs and al ment	· NONE
	3. For substitute highway motor service total rail motor sates).	e in field of line light fair ser	vice per	formed under joint tariffs published by rail carriers (does	not include traffic moved on
28	(a) Payments for transportat	ion of nersons			NONE
		on of freight shipments			u/nne

#### 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 explain

No.	Name of railway operating expense account  (a)	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account  (a)	Amount of operating expenses for the year (b)
		3			s
	MAINTENANCE OF WAY STRUCTURES			TRANSPORTATION-RAIL LINE	
1	(2201) Superintendence	11,116	28	(2241) Superintendence and dispatching	38 429
2	(2202) Roadway maintenance	19,116 284,722 3,018	29	(2242) Station service	181,366
3	(2203) Maintaining structures	3,018	30	(2243) Yard employees	
4	(2203½) Retirements-Road		31	(2244) Yard switching fuel	
5	(2204) Dismantling retired road property		32	(2245) Miscellaneous yard expenses	
6	(2208) Road property-Depreciation	62,697	33	(2246) Operating joint yards and terminals-Dr	
7	(2209) Other maintenance of way expenses	62,697	34	(2247) Operating joint yards and terminals—Cr	
8	(2210) Maintaining joint tracks, yards and other facilities-Dr.		35	(2248) Train employees	216,935
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr		36	(2249) Train fuel	
10	Total maintenance of way and structures	389,674	37	(2251) Other train expenses	21,520
	MAINTENANCE OF EQUIPMENT		38	(2252) Injuries to persons	7 5 6 8
11	(2221) Superitendence	30,214	39	(2253) Loss and damage	9 280
12	(2222) Repairs to shop and power-plant machinery	30,214 3,464 850	40	(2254)* Other casualty expenses	28.877
3	(22.3) Shop and power-plant machinery-Depreciation	850	41	(2255) Other rail and highway transportation expenses	84 496
4	(224) Dismantling retired shop and power-plant machinery	-	42	(2256) Operating joint tracks and facilities—Dr	
5	(2225) Locomotive repairs	89,534	43	(7257) Operating joint tracks and facilities-Cr	(6.603
6	(2226) Car and highway revenue equipment repairs	69,625	44	Total transportation—Rail line	697.338
7	(2227) Other equipment repairs	3,577		MISCELLANEOUS OPERATIONS	
8	(2228) Dismantling retired equipment		45	(2258) Misco neous operations	
9	(2229) Retirements-Equipment		46	(2259) Operating joint miscellaneous facilities—Dr	
00	(2234) Equipment—Deprectation	75,387	47	(2200) Operating joint miscellaneous facilities-Cr.	
,	(2235) Other equipment expenses	21.027		GENERAL	
12	(2236) Joint maintenance of equipment expenses—Or		48 1	(2261) Administration	140,142
13	(2237) Joint maintenance of equipment expenses—Cr		49		17 179
4	Total maintenance of equipment	Z93,678	50		12,179
				(2264) Other general expenses	1-1,010
	TRAFFIC	163.511	51	(2265) General joint facilities—Dr	1
15	(2240) Traffic expenses	, 60,011	52	(2266) General joint facilities—Cr	1/2027
6			53	Total general expenses	163.837
7			54	Grand Total Railway Operating Expenses	1708 038

#### 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. 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,

The 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 life to 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 (Acet. 534) (c)	Total taxes applicable to the year (Acct. 535) (d)
1	Nove	5	s	s
5				
				-
,				

		2101. MISCELLANEOUS REN	NT INCOME		
-	Description	of Property	Name	of lessee	Amount
Line No.	Name (a)	Location (b)		c)	of rent
1 2	LAND LEASON FOR INDUSTRIAL PURPOSE	VARIOUS	Jakia	١,5	12.054
3 4 5 6					
7 8 9	Total	2102. MISCELLENAOUS	INCOME		12.054
		2102. MISCELLENAOUS	INCOME		
Line No.		racter of receipt	Gross receipts (b)	Expenses and other deductions (c)	Net miscellaneous income (d)
1 2	miss. Power Come	\$ 10	S	750	
3 4 5 6					
7 8 9	Total	RENTS		760	
-	Parameter	of Property			Amount
Line No.	Name (a)	Location (b)	Name (	of lessor	charged to income (d)
	copy mactino.	MENION, MS,	SHENIDA.	s, /NC,	\$ 640
3 4	1976 FORD - F - 600	MENIDIM, WAS	Templo	Fono	1344
5 6 7	·				
8 9	Total		WE CHARGES		1:984.
-		2104. MISCELLANEOUS INCOM	WE CHARGES		
Line No.	. De	scription and purpose of deduction from gross (a)	income		Amount (b)
1 2	INTEREST ON	232			
3 4 5		145,00 , Trickson )			64
6 7					
8 9	Total				297

2201. INCOME FROM NONOPERATING PROPERTY

Revenues

or income

(b)

8,000

Line Haul Railways show single track only.

Switching and Terminal Companies show all tracks.

000

Expenses

(c)

2203. MILEAGE OPERATED—BY STATES

Proprietary

companies

Owned

Net income

or loss

(d)

8000

8000

Operated

under

contract

Operated

under

trackage

Total

operated

Taxes

(e)

Designation

Operated

under

contract

Cherated

under

trackage

Total

operated

Line

America Con Company

be reported. Switching and Terminal Companies report on line 6 only.

2202. MILEAGE OPERATED (ALL TRACKS)†

no separate switching service is maintained. Yard switching tracks include classification, house.

team, industry, and other tracks switched by yard locomotives in yards where separate switching services are maintained. Tracks belonging to an industry for which no rent is payable should not

Owned

Proprietary

companies

Leased

Give particulars called for concerning all tracks operated by respondent at the close of the year. Way swtiching tracks include station, team, industry, and other switching tracks for which

Total

Line

No.

Line

#### 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)
1 2		Maheola, Ala. MERIDIAN, MS.	STANFFER CHOMICAL CO. INTENSTATO MENCH WHSO	\$ 163
4 5			Totai	563

#### 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		America Con Co.	Matrola, Ala	8.000
3 4 5				8,000

# 2303. CONTRIBUTIONS FROM OTHER COMPANIES

# 2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor	Amount during year	Line No.	Name of transferee (a)	Amount during year
1	NONO	s	1 2	Nowe	\$
3 4 5			3 4 5		
6	Total		6	Total	

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

#### 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 compensation paid them to be included hereunder.

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

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

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

ine No.	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensation (d)	Remarks
2 Total 3 Total 4 Total 5 Total	(executives, officials, and staff assistants)  (professional, clerical, and general)  (maintenance of way and structures)  (maintenance of equipment and stores)  (transportation—other than train, engine,	13 18 8	3597 27176 36960 16395 47625	\$ 45.251 160.728 189.886 101,647	
Total and Total Total	(transportation-yardmasters, switch tenders, hostlers)  al. all groups (except train and engine)  (transportation—train and engine)	65 10 75	136748	777369 215303 492,672	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": 5 914, 844

#### 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.

ine	Kind of service		A Locomotives (diesel, electric, steam, and other)				B. Rail motor cars (gasoline, oil-electric, etc.)		
No.		Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt-	Si	eam	Electricity	Gasoline (gallons)	Diesel oil (gailons)
	(a)	(b)	(c)	hours) (d)	Coal (tons) (e)	Fuel oil (gallons)	(kilowatt- hours)		
,	Freight	388,401							
2	Passenger								
3	Yard switching								
	Total transportation								
,	Work train								
6	rand total								
7	Total cost of fuel*	115,471		*****			XXXXXX		

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

Road Initials

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

report to whom the respondent paid the largest amount during the year covered by this report company (whether a subsidiary or not) or from a subsidiary company, reference to this fact as compe sation for current or past service over and above necessary expenses incurred in should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if division of the salary should be stated. By salary (cc. mn (c)) is meant the annual rate at which any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule an employee is paid, rather than the amount actually paid for a part of a year when the salary is may be filled out for a group of companies considered as one system and shown only in the changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the report of the principal company in the system, with references thereto in the reports of the basic rate should be shown. other companies. Any large "other compensation" should be explained in a footnote. If salary

Give the name, position, salary, and other compensation, such as bonus, commission, gift. of an individual was changed during the year, show salary before each change as well as at close reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this of year. If an officer, director, etc., receives compensation from more than one transportation

ne o.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
	M. V. DENDY A. E. SIMMONS & HAL L. DAVISON R. W. PIENES	Exec V. Pros & G.M. TRONS. & ASSIST SOCY GOS FRE MONT TRONS. *ASSIST SOCY	* 29,056 22,675 17,283 13.779	5
0 -	X) DECENSOD 12-6-75			

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

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

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering advertising valuation, accounting statistical, financial, 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, nd efficiency engineers. Payments to the various railway associations, commissi

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.

ne	Name of recipient	Nature of service	Amount of paymen
a.	(a)	(b)	(c)
	,		,
	NONE		-
-			
-			
	0 -		<b>阿尔斯斯斯斯</b> 斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯
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-			
		, Total	

Road Initials

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

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

Line No.	Item	Freight trains	Passenger trains	Total transporta- tion service	Work trai
	(a)	(6)	(c)	(d)	(e)
1	Average mileage of road operated (whole number required)	51		51	XXXXXX
	Train-miles				
2	Total (with locomotives)	70.125		70,125	
3	Total (with motorcars)			1	
4	Total train-miles	70.125		70,725	
	Locomotive unit-miles			1.10 10	
5	Road service	142,749		142,749	xxxxxx
6	Train switching	14.369		14 369	XXXXXX
7	Yard switching			-	XXXXXX
8	Total locomotive unit-miles	157.118		15/1/18	xxxxxx
	Car-miles .				
9	Loaded freight cars	1,481,770		1481,770	xxxxxx
10	Empty freight cars	1,095,088		1095 088	XXXXXX
11	Caboose	70.125		10,125	xxxxxx
12	Total freight car-miles	2,646,983		2,7,44,983	xxxxxx
13	Passenger coaches				xxxxxx
2000	Combination passenger cars (mail, express, or baggage, etc., with passenger)				XXAXXX
15	Sleeping and parlor cars				XXXXXX
22.53	Dining, grill and tavern cars				xxxxxx
988	Head-end cars			•	xxxxxx
18	Total (lines 13, 14, 15, 16 and 17)				xxxxxx
19	Business cars				xxxxxx
20	Crew cars (other than cabooses)				xxxxxx
21	Grand total car-miles (lines 12, 18, 19 and 20)	2646,983		2646,983	xxxxxx
	Revenue and nonrevenue freight traffic				
22	Tons-revenue freight	XXXXXX	xxxxxx	1,815,849	xxxxxx
	Tons-nonrevenue freight-	XXXXXX	xxxxxx		xxxxxx
24	Total tons-revenue and nonrevenue freight-	XXXXXX	xxxxxx	1815,849	XXXXXX
337 A	Ton-miles—revenue freight	XXXXXX	XXXXXX	69,176,271	XXXXXX
	Ton-miles—nonrevenue freight		xxxxxx		XXXXXX
27	Total ton-miles—revenue and nonrevenue freight		xxxxxx	69,176,271	XXXXXX
	Revenue passenger traffic				AAAAA
28	Passengers carried—revenue	XXXXXX	xxxxxx		xxxxxx
	Passenger-miles—revenue	XXXXXX	XXXXXX	The second secon	AAAAA

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 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).

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

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

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

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

	Commodity		Revenue freight in tons (2,000 pounds)					
Line No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	Gross freight revenue (doilars) (e)		
1	Farm products	01		12,954	12,954	9,62		
2	Forest products	08		605	605	1.79		
3	Fresh fish and other marine products	09				1,17		
4	Metallic ores	10		362	362	21		
5	Coal		2,740	92,179	94,919	76.04		
6	Crude petro, nat gas, & nat gsin	13			1 111	1		
7	Nonmetallic minerals, except fuels	14		183,370	183,370	178,11		
8	Ordonnee and accessories	19		3.213	3,213	4.99		
9	Food and kindred products	20	(75)	146,066	145,991	157,53		
10	Tobacco products	21		771		1.56		
11	Textile mill products	22		239	239	1		
12	Apparet & other finished tex prd inc knit	23						
13	Lumber & wood products, except furniture	24	205,569	151,334	356,903	659,510		
4	Furniture and fixtures	25		1,250	1,250	5,33		
15	Pulp, paper and allied products	26	398,599	181,959	580,558	1,748,74		
16	Printed matter	27			1	-,,,,,,		
17	Chemicals and allied products	28	7,534	292,454	299,988	430,608		
8	Petroleum and coal products	29	290	14,447	14,737	13,88		
9	Rubber & miscellaneous plastic products	30		4,331	4,331	12,15		
20	Leather and leather products	31						
1	Stone, clay, glass & concrete prd	32		82,640	82,640	107.932		
2	Primary metal products	33		14,191	14,191	13,09		
3	Fabr metal prd, ext o'dn, machy & transp	34		2,147	2,147	7,050		
4	Machinery, except electrical	35		727	727	2,942		
15	Electrical machy, equipment & supplies	36			EXCEPTION OF THE PARTY OF THE P	THE RESIDENCE OF THE PARTY OF T		
6	Transportation equipment	37	93	198	198	726		
7	Instr. phot & opt gd. watches & clocks	38						
8	Miscellaneous products of manufacturing	39		75	75	340		
	Waste and scrap materials	40	1,478	12,907	14,385	21,13		
0	Miscellaneous freight shipments	41		52	52	183		
1	Containers, shipping, returned empty	42	20	627	647	979		
2 1	Freight forwarder traffic	44		19	19	23		
3 8	Shipper Assn or similar traffic	45						
	Misc mixed shipment exc fwdr & shpr assn	46		323	323	903		
5	Total. carload traffic		616,248	1,199,601	1,815,849	3,456,287		
6 5	Small packaged freight shipments	47						
7	Total, carload & ici'traffic		616,248	1,199,601	1,815,849	3,456,281		

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.

I ISupplemental Report NOT OPEN TO PUBLIC INSPECTION.

#### ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	1nc	Including	Nat	Vatural	D-4	
ESSENTE PROPERTY AND ADDRESS OF THE PARTY OF					vaturai	Prd	Products
Exc	Except	Instr	Instruments	Opt	Optical	5	Shipper
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordnance	Tex	Textile
Fwdr	Forwarder	Machy	Machinery	Petro	Petroleum	Transp	Transportation
Gd	Goods	Misc	Miscellaneous	Phot	Photographic		
Cala	Conding						

# 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 rerminal 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.

uted in accordance with account No. 816, "Yard switching locomotive-miles."

1	Item	Switching operations	Terminal operations	Total
	(a)	(b)	(e)	(d)
f	M			
I	FREIGHT TRAFFIC	NA		
	Number of cars handled earning revenue-loaded	11/1		
l	Number of cars handled earning revenue-empty			
I	Number of cars handled at cost for tenant companies-loaded			
	Number of cars handled at cost for tenant companies-empty			
I	Number of cars handled not earning revenue-loaded			
I	Number of cars handled not earning revenue-empty			
I	Total number of cars handled			
1	PASSENGER TRAFFIC			
	Number of cars handled earning revenue—loaded			
1	Number of cars handled earning revenueempty			
I	Number of cars handled at cost for tenant companies—loaded	Marketini Bushinganakan		
1	Number of cars handled at cost for tenant companies—empty			
1	Number of ears handled not earning revenue-loaded			
1	Number of cars handled not earning revenue—empty	和技術的影響 關於的國際的關係的		
	Total number of cars handled			
1	Total number of cars handled in revenue service (items 7 and 14)			
	Total number of cars handled in work service			
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		A		

Road Initials

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

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

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

7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate 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 in			Numb	per at close	of year	Aggregate	
ine No	Item	service of respondent at beginning of year	Number added dering year	Number retired during year (d)	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)	(b)	(c)	(d)	(e)	(1)	(g)	(h)	(i)
	LOCOMOTIVE UNITS	4			4		4	(hp.)	
1	Diesel								
1							,		
4	Other — Total (lines 1 to 3)	4			4		4	XXXXXX	
	FREIGHT-TRAIN CARS							(tons)	
5	Box-general service (A-20, A-30, A-40, A-50, all	50			50		12048	2,400	
	B (except B080) L070, R-00, R-01, R-06, R-07)	- 1 3 -					7.70	1 100	
6	Box-special service (A-00, A-10, B080)				1				
7	Gondola (All G, J-00, all C, all E)	142			42		42	9,940	
8	Hopper-open top (all H, J-10, all K)	1			1	-	1	70	
9	Hopper-covered (L-5)						-	70	
10	Tank (all T)								
11	Refrigerator-mechanical (R-04, R-10, R-11, R-12)								
12	Refrigerator-non-mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13	Stock (all S)								
14	Autorack (F-5, F-6)								
15	Flat (all F (except F-5, F-6, F-7, F-8-), L-2- L-3-)	35			35	2	35	1750	
16	Flat-TOFC (F-7-, F-8-)						<del>  </del>		
17	All other (L-0-, L-1-, L-4-, L080, L090)	128			128		120	14160	
18	Total (lines 5 to 17)	2			7		2		
19	Caboose (all N)	130			130		128	XXXXXX	
20	Total (lines 18 and 19)	1,30			100		732	(seating	====
	PASSENGER TRAIN CARS NON-SELF-PROPELLED						1	capacity)	
21	Coaches and combined cars (PA, PB, PBO, all class C, except CSB)				1				
2	Parlor, sleeping, dining cars (PBC, PC PL,								
1	PO. PS. PT. PAS. PDS. all class D. PD)								
23	Non-passenger carrying cars (all class B, CSB,							XXXXXX	
1	PSA, IA, all class M)								

#### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in	Number	Number	Numbe	er at close	of year	Aggregate capacity of	Number leased to
Line No.	ftem (a)	respondent at begin- ning of year (b)	added during year (c)	retired during year (d)	Owned and used (e)	Leased from others	Total in service of respondent (e+f)	units reported in col. (g) (See ins. 6)	others a close of year
	Passenger-Train Cars—Continued Self-Propelled Rait Motorcars							(Seating capacity)	
25	Electric passenger cars (EC, EP, ET)								
26	Internal combustion rail motorcars (ED, EG)								
27	Other self propelled cars (Specify types)								
28	Total (lines 25 to 27)								
29	Total (lines 24 and 28)			PRODUCTION OF THE PROPERTY OF					
	Company Service Cars								
30	Business cars (PV)							XXXX	
31	Boarding outfit cars (MWX)							xxxx	
12	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							XXXX	
35	Total (lines 30 to 34)	130					100	XXXX =	
36	Grand total (lines 20, 29, and 35)	150		2	130		138	XXXX	
1	Floating Equipment								
17	Self-propelled vessels (Tughoats, car ferries, etc.)							XXXX	
38	Non-self-propelled vessels (Car floats, lighters, etc.)	-						XXXX	
39	Total (lines 37 and 38)							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 I 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) termink (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 serties, (d) rents, and (e) other conditions.
- 4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of serms, (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 eisewhere provided for) which the respondent may desire to include in its report.

NOTHING TO REPORT.

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

Miles of road constructed

Miles of road abandoned

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

#### VERIFICATION

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

#### OATH

(To be made by the officer having control of the accounting of the respondent)
State of Mississippi
County of Lauder dale ss:
Rhed W. Pierce makes outh and says that he is TREASURER Y Assist. Secretary
of Meridina + Bigboe Railroad Company
(Insert here the exact legal title or name of the respondent)
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are key, he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period
of time from and including January 1 1975 to and including December 31 1975  Plante Fierce
(Signature of afficial)
Subscribed and sworn to before me, a Datary Public in and for the State and
county above named, this
My commission expires My Commission Expires July 30, 1977
Mrs. Claudine Shurley
The state of the s
(Signature of officer authorized to administer oaths)
(Signature of officer authorized to administer oaths)
SUPPLEMENTAL OATH
SUPPLEMENTAL OATH  (By the president or other chief officer of the respondent)
SUPPLEMENTAL OATH  (By the president or other chief officer of the respondent)  State of
SUPPLEMENTAL OATH  (By the president or other chief officer of the respondent)
SUPPLEMENTAL OATH  (By the president or other chief officer of the respondent)  State of
SUPPLEMENTAL OATH  (By the president or other chief officer of the respondent)  State of
SUPPLEMENTAL OATH  (By the president or other chief officer of the respondent)  State of MISSISSIPP!  State of Lauder dale  MARNIN V. Dandy makes oath and says that he is Exec. V. President & Gen. Mar.  (Insert here the name of the affiant)  Mexidinal V. Digbor Railread Company  (Insert here the chact legal title or name of the respondent)
Supplemental Oath  (By the president or other chief officer of the respondent)  State of MISSISSIPP!  State of Lauder dale  State of Lauder dale  Marvin V. Dandy makes oath and says that he is Exec. V. President & Gen. Mare.  (Insert here the name of the affant)  Mexiding & Digber Railread Company
SUPPLEMENTAL OATH  (By the president or other chief officer of the respondent)  State of MISSISSIPP!  State of Lauder dale  MISSISSIPP!  State of Lauder dale  Market here the name of the affiant)  Market here the name of the affiant)  Meridian y Digbor Railread Company  (Insert here the exact legal title or name of the respondent)  that he has larefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the
Supplemental Oath  (By the president or other chief officer of the respondent)  State of Mississippi  State of Mississippi  Section of Lander date  Section of Mississippi  Section of Mississippi  (Insert here the name of the affiant)  (Insert here the name of the affiant)  (Insert here the name of the affiant)  (Insert here the official title of the affiant)  (Insert here the exact legal title or name of the respondent)  (Insert here the official title of the affiant)  (Insert here the exact legal title or name of the respondent)  (Insert here the exact legal title or name of the respondent)  (Insert here the official title of the affiant)  (Insert here the exact legal title or name of the respondent)
SUPPLEMENTAL OATH  (By the president or other chief officer of the respondent)  State of MISSISSIPP!  County of Lauderdale    Marrin V. Dendy   makes oath and says that he is Exec. V. President & Gen. Har.  (Insert here the name of the affiant)  (Insert here the name of the affiant)  (Insert here the exact legal title or name of the respondent)  that he has arefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the aid report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during the period of time from and including January 1 1975 to and including December 31, 1975    Marrin U. Dandy  (Signature of affiant)
Supplemental Oath  (By the president or other chief officer of the respondent)  State of MISSISSIPP!  Security of Lauder dale  (Insert here the name of the affiant)  (Insert here the oracle legal title or name of the respondent)  that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the aid report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during the period of time from and including January  Subscribed and sworn to before me, a Dalay Public in and for the State and ounty above named, this  March 1976  March 1976
Supplemental Oath  (By the president or other chief officer of the respondent)  State of Missing in the affair of the president or other chief officer of the respondent)  Solution of Louder dole  (Insert here the name of the affair)  (Insert here the name of the affair)  (Insert here the name of the affair)  (Insert here the ename of the affair)  (Insert here the exact legal title or name of the respondent)  (Insert here the exact legal title or name of the respondent)  (Insert here the exact legal title or name of the respondent)  (Insert here the exact legal title or name of the respondent)  (Insert here the exact legal title or name of the respondent)  (Insert here the official title of the affair)  (Insert here the official title of the

#### MEMORANDA

(For use of Commission only)

# Correspondence

									1		An	swer	
Officer addresse	ed		te of lette			Su	bject Page)		nswer	1	Date of-		File number
							ngc,	1"	cedeu		Lener		or telegram
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# Corrections

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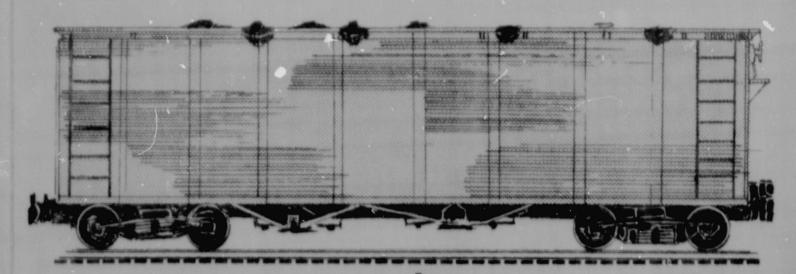
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CITE Latt.

Correct name and address if different than shown.

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



# to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

earter. Associ. " " as such fight and decad as lear to proceeding by the contraction."

(2) Saad adopted reports shall contract all the despited information for the period of curring with ending on the First day of Decapher in each your process for Contraction and specify a different state, and should be stade our under with and first much the Contraction of the ending of the which report is stade and can wishen the contraction of the pear for which report is stade and can be pear for which report is stade and can be pear for which report is stade and can be pear for which report is stade and can be pear for which report is stade.

thereof, who shell fail to make and file an annual or other report with the Commo the case tixed by the Commission, as to make specific and full true, and correct answer to any question within thirty days from the time is a lawfully required by the Commission in to do, shall feelest us the United States the same of our bracked dollars for each and every day is shall

- 2. The instructions in this Form should be carefully observed, and they are specifically authorized, cancellations, buttary check marks. report is made, such notation as "Not applicable, see pagethereto, 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 chould be stated as well as the year. Customary abbrevations may be used in staring dates
- 3. Every annual report should, in all particulars, he complete in listef. and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically
- 4. If it be necessary or desirable to insert Admional statements, typewritten or other, is 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 unwhed preferably at the inner margin, attachment by gives ar clips is
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and footnote
- 6. Money items except averages, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with supporting schedules must be in agreement with related primary

Class St. Exchanged anishing. To a class of congruence includes all more performing secretar only, whether his joint account on for revenue.

Class 5.3. Buth sweeting and terminal Companies which perform both a neutron and a personal service. This class of companies includes all companies whose optimizes come both switching and reminal service, as defined about. Class 5.4. Bridge and feery. This class of companies is confused in those which optimizes are

murid to algest and fetruse analysis of the second property is succeeding or a terminal service. See which

RESPONDENT means the nerson or corporation in whose behalf the report is made. The vian means the year ended December 31 for which

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

Schedules sestricted to	Schedules restricted to the				
Switching and Teresinal	than Switching and Terminal				
Compunies	Companies				
Schedule 2213 2701					

# ANNUAL REPORT

OF

MERIDIAN + BIGBEE RAIL ROAD COMPANY
(Full name of the respondent)

MERION MISSISSIPP:

FOR THE

# YEAR ENDED DECEMBER 31, 1975

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

(Name) RHON W. PIERCE (Title) TREASURER & ASSISTANT SECRETARY

(Telephone number) 601 - 693-4351

(Telephone number) 1001 - 693-4351

(Area code) (Telephone number) 551 MERIDIM, MS. 39301

(Street and number, City, State, and ZIP code)

#### SPECIAL NOTICE

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

Page 4 Schedule 200 Comparative General Balance Sheet - Assets

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

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

Provision has been made for reporting treasury-stock

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

Page 10C: Schedule 203. Special Deposits

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

Page 27: Schedule 2001. Railway Operating Revenues

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

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

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

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- 1. Give the cours some by which the expansions was known in law at the close of the year WER DIVING BEEN RAILEOND COMPANY
- 2. State whether or not the respondent mode on annual report to the factorisate Commerce Commission for the preceding year, or for any ment thereof. If no a what more was much report made.
- 3. If any change was made to the more of the responsive thing the year, state all such changes and the dates on which they were reade
- 4 Give the location (occluding street and number) of the origin business office of the respondent at the close of the year -
- 5. Give the ritles, nances, and office addresses of all general of overs of the respondent at the close of the year. If there are recovers who are recognized as in the controlling management. If the road, give also their sames and total, and the location of their offices.

ine Tate of general offs	Name and office address of person it	holding office as close of year
Property G. S.	Deed, CANSEDA, PRICHADA & YOMAL M. A. DARMELL	GERRANDEL CONN.  WERDAN MS.  CREENWICH CONN.  CREENWICH CONN.  MERISAN MS.  CREENWICH CONN.  MERISAN MS.  CREENWICH CONN.  MERISAN MS.  MERISAN MS.  MERISAN MS.
THE FELL FULL		ATLANTA, GA.

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	Offic	c address (b)		expires
5.	W BARE	GREENWICK	CONN.	MARCH -	1976
2.	P. BEARN	11	17		1/
A. t	4. Christianson	1)	11		(1.1
M.	V. DENEY	MERIDIAN		(")	/ !!
IC.I	7 EBKNOW	GREENWICH	CONN		
0.	E. HANSON	41	- 11	"	
JE	MCCLELLAN	- 1	11	1	11
R	H. LOPENZ	,,	.1	31	
Cul	POLANA	4' .		"	1.
		1 24			

7. Give the close of incorporation of the respondent 1-24-17 8. State the character of motive power used. D18584.

9. Class of matching and terminal company...

10. Under the laws of what Government. State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees Mississipple Lodge 1906, 1906, 1907,

11. State whether or not any corporation or association or group of corporations had at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent, and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source

Title to CAPITAL Stock.

12 Give hereunder a history of the responders from its incepted to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or neiging components give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing DELEGY (FECT 1998). Alle 25, 10 26 12 Art 1852, 10 COMMINEUS, FILA:

[APULATE & CROMINEUS OF TOTAL CONTROL OF THE STATE OF THE STA

#### 507, STOCKHOLDERS

Give the sames of the 30 security holders of the respondent who, at the date being classified as common stock, second preferred stock, first preferred stock. of the latest closing of the stock book sa compilation of fast of stockly address of and other securous, stating in a fixomore the names of such other securities (if the respondent (if within I year prior to the accusal filing of this report), had the any). If any such facilities held in trust, give (in a feature) the particulars of the highest voting powers in the respondent allowing for each his address, the trust. In the case of voting trust agreements give, as supplemental information number of votes which he would have had a right to cast on that date had a cot page 38, the names and addresses of the 30 largest holders of the voting trust execting then been in order, and the classification of the number of votes to certificates and the amount of their individual holdings of the stock which he was contribed with respect to securities held by him such securities. Book wite not closed or the list of stockholders compiled within such

			Number of	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
	Name of security holder	helder wa	which	Stocks			Other
Line No.			holder was	Common	PREFERRED		securities with
	(a)		entired (c)	(4)	Second (e)	First (f)	power (g)
1	AMERICAN CAN CO.	Galeed with CT	10,898	10, 9.98	( /		
2					Τ.		
3.		,	-	-		-	-
4				-			-
5							1
6			,				1
7 8		*	1				
9		The state of the s					
10							10/20
11							
12			1				-
13			-				-
14			-	-			1
15			-			/	1
16			1			7/	
17							
18			1				
20							
21							
22							
23							
24			-				-
25							
26				-	-/		-
27					-	-	-
28					/		
29 30							

Footnotes and Remarks

#### 108. STOCKHOLDERS REPORTS

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

Check appropriate box:

Two copies are attached to this report.

| | Two copies will be submitted

(date)

| X | No ancual report to stockholders is prepared.

#### 200. COMPARATIVE GENERAL BALANCE SHRET-ASSETS

For instructions covering this schedule see the 1924 perfaming to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet about the consumer with those or the supporting schedules on the pages indicated. The entries in column (a) about the school or extract in column (a) the entries of the short column (a) about the deducted from those in column (a) in order to obtain corresponding entries for column (b). All contra column to a should be indicated in parenthesis.

ine	Account of them	Balance at close	Balance at beginning
No.	· · ·	of year (b)	of year
-	CURRENT ASSETS	1	1
		159,416	89 574
	(190) Cash	1	1.850,000
	(703) Special deposits (p. 108):		1 - 2
	1704) Loans and notes receivable	1.300,000	Trick Mr.
	(205) Traffic, gat geroice and other licences Dr		
	(708) Net belience receivable from agents and conductors	271,337	221.522
3	(107) Miscebaneous accounts receivable	13,277	26.130
	(108) Tappe at and dividends receivable	44,911	56 917
4	(NW: Accounts receivable	44,717	39.304
10	(7)00 W/king fund advances	700	7,90
11	(7)1) Papayment	7,002	10.619
12	(712) Material and supplies	150,065	165,572
13	(713) Other surrent assets	51	782
14	1714) Deferred income tax charges (p. 10A)	1 443 1101	0 4/1 220
15	Total surrent assets	11973,976	2.461.320
	SPECIAL FUNDS (a) Total book assets (a2) Respondent's own at close of year assed included in (a)		
16	(715) Sinking funds		
17	(7(t) Capital and other reserve funds		
18	(7) It lesurance and other funds		
14	Frasi special funds		
	INVESTMENTS	750,000	-
20	(721) Investments in affiliated companies (pp. 16 and 17)	730,060	
21	Undistributed carnings from certain investments in account 721 (p. 17A)		
22	(722) Other investments (pp. 16 and 17)		
23	(72): Reserve for adjustment of investment in securities Credit	750,000	-
24	Total investments faccounts 721, 722 of 723)	-	
	(731) Kind and equipment property Road	2.768.252	2.776.637
25 26	Equipment	1,047,077	1.055.711
27	General expenditures	87,840	87.840
28	Other elements of investment	(531,231)	6531.236
24	Construction work in progress		
30	Tonl (g. 15)	3,371,933	3.388.952
31	17121 Improvements on leased property Road		
12	I quy exat		
33	General expenditures		
34	Funal (p. 12)		
35	Total transportation property (accounts 731 and 732)	3,371,933	3.388.952
36	(733) Accrued depreciation-Improvements on leased property	1. 200 220	1
37	(735) Accrued depreciation—Road and equipment (pp. 2) and 22)	V. 203, 328)	1.130.645
38	(736) Amortication of defense projec/s-Road and Equipment (p. 24)	1. 225 5701	1 130 100
39	Recorded depreciation and amortization (accounts 733, 735 and 736)	2,166,405	3 250 045
40	Total transportation property less recorded depreciation and amortization (line 35 less fine 39)		21 200
41	(737) Miscellaneous physical property	46,998	31.798
42	1928) Accrued depreciation - Misse daneous physical property (p. 25)	11 990	21.000
"	Miscellaneous physical property less recorded depreciation (account 737 less 738)	77.2 1/18	2 2 44 4
	Total properties less recorded depreciation and amortization (line 40 plus line 43)	6,213,403	1.140.300
-	Note - See page 6 for exploantory notes, which are an integral part of the Comparative General Balance Sheet.		
	For compensating halances not legally restricted, see Schedule 202		
1			
1			

# 200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS-Continued

Line No.	Account or near	Stalance at close of year (b)	Balance as beginning of year (c)
43	OTHER ASSETS AND DEFERRED CHARGES	10,964	5972
46	(742) Unamotherd discoons on long term debt		
47	(743) Other deterred charges in 261  1744) Accumulated deterred medical charges in 10A1	10 912	6933
50	Total other assets and deterred charges TOTAL ASSETS	1919	4.757.597

For instructions covering this schedule, see the sea pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries should be consistent with those in the supporting achedules on the pages indicated. The entries in column [2] should be restated to conform with the account requirements followed in column [2]. The entries in short column (a) should reflect total book inshitty at whose of sear. The entries in the short column (a) should be decise of from those in column fall in order to obtain. corresponding entries for column (b). All contra entries hercunder should be indicated in parenthesia

No.	Account or item				Balance at close	distance at neginning
	130				of year	ist year
	CURRENT LIABILITIES			5		5
51	(751) Lisans and notes payable (p. 26)					
52	(752) Traffic car service and other halances Cr				1,035,914	948.777
53	(753) Audited accounts and wages payable				162,155	84. 593
54	(754) Macellaneous accounts payable			1	ZZ, 130	948.777 84.595 50.033
55	(755) Interest matured unpaid					
56	(756) Dividends matured unpaid					
57	(757) Unmatured interest accrued					
58	(758) Unmatured dividends declared					
54	(759) Accrued accounts payable		65,345	82.048		
60	(760) Federal income taxes accrued				177,457	82.048 157.315 39.870
e.i	(761) Other tyes account				43,146	39.870
62	(265) Deferred income tax credits (p. 10A)					
63	(763) Other current liabilities				217,857	1.584,236
144	Total current habilities (exclusive of long-term debt due within one year)			1	746,008	1.584,236
	LONG-TERM DEBT DUE WITHIN ONE YEAR	t (ai) Total usues	for respondent			
15	(7n4) Equipment obligations and other debt (pp. 11 and 14)	1	1	-	THE RESERVE OF THE PARTY OF THE	-
	LONG-TERM DERT DUE AFTER ONE YEAR	(al) Tutal issued	for respondent			
16	(763) Funded debt unmatured (p. FI)	1	-			
1	(766) Equipment obligations (p. (4)					
68	(767) Receivers' and Trustices securines (p. 11)		-			
19	(768) Debt in default (p. 26)		1			
70	(769) Amounts payable to affiliated companies (p. 14)					
71	Foral long term debt due after one year RENERVEN					
72	(271) Pension and welfare reserves				80574	52.026
23	(772) Insurance reserves				25,000	25.000
14	(374) Casualty and other reserves					
4	Total teserves				105 574	82.026
•	OTHER HABILITIES AND DEFERRED CREDIT	N 1			the state of the state of	
16	(781) Interest in default					
"	(782) Other liabilities					
*	(783) Unamortized promium on long term debt				9	
*	(784) Other deferred credits (p. 26)					
"	1785) Accrued hability A eased property (p. 23)		-			<i>j</i>
1	(36) Accumulated deferred income tax credits (p. 10A)				105, 733	
2	Total other liabilities and deterred credits  MIAREHOLDERS EQUITY  (upond stock (Par or stored value)	(al) Total issued	(a2) Nominally securities	-	193,733	
	Charles Committee of Secretary Committee of		.		797,752	797.952
4	(791) Capital stock issued. Common stock (p. 11)					
15	Preferred stock (p. 11)		1		797952	
	1792) Stock inability for conversion					
,	(793) Discount on appeal stock					
	Total capital stock				797,952	797952
1	Capital surplus			*****	or hit with the death of the lives	THE OWNER OF THE OWNER OF THE OWNER,
4	(794) Premiums and assessments on capital stock (p. 25)		-			
0	(795) Paid in surplus (p. 25)					
1	(796) Other capital surplus (p. 25)					
2	Total capital surplus					

Continued on page 5A

-

	100 COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND MARCHOLDERS	EQUITY-Convoged	
	Resured income	1	1 3
43	(797) Revalued income Appropriated (p. 25)	7 217 891	2 202 202
94	(798) Retained income Unappropriated (p. 10)	2,212,516	2.293,383
	TREASURY STOCK		
90	(798 5) Less Tressing stock	1	2
97	Total shareholdery equity	3010,328	7.757. 597
98	TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	14,967,845	Control of the State of the Sta

# 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 mail enter in separate notes with suitable parviculars other matters involving material amounts of the cheracter variationly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements expliciting (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.

recording in the accounts pension costs, indicating whether or not unfunded past service cost; (2) service interruption insurance polifor work stoppage losses and the maximum amount of addition sustained by other railroads; (3) particulars concerning obligation entries have been made for net income or retained income res	icies and indicate the ar il premium respondent nr for stock purchase o	may be obligated options granted to	tily to which resp ted to pay in the to officers and en	ondent will be entitled event such lustes are approves, and (4) what
1. Show under the estimated accumulated tax reductions realize and under section 167 of the Internal Revenue Code because of at other facilities and also depreciation deductions resulting from the Procedure 62-21 in excess of recorded depreciation. The amount to subsequent increases in taxes due to expired or lower allowances fearlier years. Also, show the estimated accumulated net income to credit authorized in the Revenue Act of 1962 in the event preotherwise for the contingency of increase in future tax payment (a) Estimated accumulated net reduction in Federal income taxe facilities in excess of recorded depreciation under section 168 of	ceelerated amortisation use of the new guideling to be shown in each case for amortization or deplay reduction realized so existion has been made to, the amounts thereof is since December 31, 1 (formerly section 124–	of emergency fine lives, since D is the net account reciation as a counce December in the account and the account and the account of the lives of th	acilities and accellecteriber 31, 196 mulated reduction insequence of acc 31, 1961, because a through appropriating performed accelerated amountal Revenue Command Revenue Com	erated depreciation of l. pursuant to Revenue is in taxes realized less elerated allowances in of the investment tax erictions of surplus or should he shown trization of emergency ode
(b) Estimated accumulated savings in Federal income taxes result			under Commissio	n rules and computing
-Accelerated depreciation since December 31, 1953, u				- 9
Guideline lives since December 31, 1961, pursuant to			enue C.de.	
-Guideline lives under Class Life System (Ascet Deprecia			s provided in the	Revenue Act of 1971
(c) Estimated accumulated net income tax reduction unlived sin	ice December 31, 1961,	because of the	investment tax c	redit authorized in the
				\$ 20,919
(d) Estimated accumulated net reduction in Federal income taxe			of certain rolling	stock since December
31, 1969, under provisions of Section 184 of the Internal Rever	nue Code			s NOME
(c) Estimated accumulated net reduction of Federal income taxe				ment since December
31, 1969, under the provisions of Section 185 of the Internal R	tevenue Code			-1-1010
2. Amount of accrued contingent interest on funded debt reco	orded in the balance s	heet		
Description of obligation Year accrued	Accoun	11 No.	Am	ount
More				
More		\$		_,
				• •
				*
-				-
				-
3. As a result of dispute concerning the recent increase in per dier	m rates for use of freight	cars interchang	ed, settlement of	disputed amounts has
been deferred awaiting final disposition of the matter. The appearance of the matter are a second or the matter.				are as follows
been deferred awaiting final disposition of the matter. The artin	As rec	prided on book		
		orded on book	at Nos.	Amount not
hem	As rec	prided on book		
Per diem receivable	As rec	orded on book	at Nos.	Amount not
hem	As rec	orded on book	at Nos.	Amount not
Per diem receivable Per diem payable	As rec Amount in dispute  No NE  S ncome which has to be	Debit  Account Debit  Account Debit  Account Debit  Account Debit Control Debit Contro	nt Nos. Credit  xxxxxxxx	Amount not recorded
Per diem receivable Per diem payable Net amount  4 Amount (estimated, if necessary) of net income, or retained in	As rec Amount in dispute.  No No.	Debit  Account Debit	at Nos.  Credit  AXXXXXXX  intal expenditures	Amount not recorded  S  and for sinking and s  Apple
Per diem receivable Per diem payable Net amount  4 Amount (estimated, if necessary) of net income, or retained in other funds pursuant to provisions of reorge sation plans, morty	As rec	Debit  AXXXXXX  provided for cap or other contractates because	at Nos.  Credit  AXXXXXXX  intal expenditures	Amount not recorded  S  and for sinking and s  Apple
Per diem receivable Per diem payable Net amount  4 Amount (estimated, if necessary) of net income, or retained in other funds pursuant to provisions of reorge alioe plans, mortal 5. Estimated amount of future carnings which can be realized before	As rec	Debit  AXXXXXX  provided for cap or other contractates because	at Nos.  Credit  AXXXXXXX  intal expenditures	Amount not recorded  S  and for sinking and s  Apple
Per diem receivable Per diem payable Net amount  4 Amount (estimated, if necessary) of net income, or retained in other funds pursuant to provisions of reorgenation plans, mortal 5. Estimated amount of future carnings which can be realized before	As rec	Debit  AXXXXXX  provided for cap or other contractates because	at Nos.  Credit  AXXXXXXX  intal expenditures	Amount not recorded  S  and for sinking and s  Apple

# 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 hereuisder should be indicated in parentheses.

2. Any unusual accounts involving substantial amounts included in column (b) on lines 7 to 57, inclusive, should be fully explained in a feature of the equity method.

		Amount for
Line No.	liem	current year
	(4)	(b)
	ORDINARY HEMS	
	OPERATING INCOME	
	RAILWAY OPERATING INCOME	
		3.402,001
1	(501) Rathers op rating revenues (p. 27)	1,708,038
3	(831) Railiesy operating expenses (p. 28)	1.693,963
	Not revenue from railway occurations	279 192
4	(532) Raibkay tax accounts (533) Provision for deferred taxes	
5		894771
6	Katiwas operating menuse	-
	RENT INCOME	
7	(503) Here of freight care and highway revenue equipment. Credit befance	9,000
8	(S04) Rent from locomotives	1
4	(505) Reat from passenger train ears	
10	(506) Reat from floating equipment	
11	(507) Rent from work equipment	1156
12	(508) Joint facility tent theome.	10 104
13	Total rous income	
	RENTS PAYABLE	487,107
14	(536) Here of freight cars and highway revenue equipment. Del 1 balance	701,101
15	(557) Rent for locomotrees	-
17	153/s Rent for floating equipment	
18	(540) Rent for work equipment	11,817
19	(SAI) have facility rems	7000 4
	Total mais mosable	4787.4
21	Net rents time 35 test ton 201	1488,800
22	Net railway operating measure (fines 6.21)	405 901
	OFFICE INCLINE	
23	(502) Resenues from miscellaneous operations (p. 28)	-
24	(509) Income from lease of road and equipment (p. 41)	563
25	(510) Miscellaneous rent increme tp. 291	12.051
26	(511) Income from nonoperating property (p. 301	8000
	1512) Separately operated properties Profit	
27	(515) Dividend income (from investments under sont only)	-
28 29	(\$14) Spiciest meome	152,779
30	The state of the s	1
	1817) Release of premiums on funded dichi	-
31	(518) Contributions from other companies (p. 81)	1
32	(S19) Contributions from the companies (p. 29)	760
33	Perident income efrom investments under equity only)	MAN
34	Undertained earning (hones)	
35	Equity in earnings (losses) of allitiated companies (lines \$4,38)	
36	Total other income	174,156
57	Total income (lines 22.37)	580,107
38	MISCULIANFOUS DEDUCTIONS FROM INCOME	
39	(534) Expenses of nine filaneous operations (p. 28)	
40		1.984
41	(543) Miscellianous rents (p. 29)	
42		
43		

# 300. INCOME ACCOUNT FOR THE YEAR-Continued

No.	Item (a)	Amount for current year (b)
		5
44	(549) Maintenance of investment organization	THE COURSE WAS AN ADDRESS OF THE PARTY OF TH
45	(550) Income transferred to other companies (p. 31)	1991
46	(331) Miscellaneous income charges (p. 29)	7791
47	Total miscellaneous deductions	599 931
48	(551) Miscellaneous income charges (p. 29)  Total miscellaneous deductions Income available for fixed charges (lines 38, 47)  FIXED CHARGES  (542) Rent for leased roads and equipment	71000
	FIXED CHARGES	8000
49		1
-	(546) Interest on funded debt:	
50	(a) Fixed interest not in default	
51	(b) Interest in default	STATE OF THE PERSON NAMED IN COLUMN 2 IN C
52	(547) Interest on unfunded debt	
53	(548) Amortization of discount on funded debt	
54	Total fixed charges	1 8/4 071
55	Income after fixed charges (lines 48.54)	307,820
	OTHER DEDUCTIONS	
	(546) Interest on funded rebt:	
56	(c) Contingent interest	-
57	Ordinary income (lines 55,56)	569 826
	EXTRAORDINARY AND PRIOR PERIOD ITEMS	
58	(570) Extraordinary items-Net Credit (Debit) (p. 9)	-
59	(580) Prior period items-Net Credit (Debit)(p. 9)	
60	(590) Income taxes on extraordinary and prior period items-Debit (Credit) (p. 9)	
61	(591) Provision for deferred taxes-F raordinary and prior period period items	
62	Total extraordinary and prior period items-Credit (Debit)	
63	Net income transferred to Retained Income—Unappropriated (lines 57,62)	569.826

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

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

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 with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items"; 580, "Prior period connection with any unusual and material accrual or changeover in items"; and 590 "Income taxes on extraordinary and prior period items" accounting practice and other matters of the character commonly are to be disclosed in notes and remarks section below. disclosed in financial statements under generally accepted accounting

64				account for the investment tax credit.	
65		Deferrai-		rual because of investment tax credit	. 8.930
66				ed as a reduction of tax liability for	*
66		d was elected, indicate amount o			
67	Deduct amount of	current year's investment tax cre	dit applied to reduction of to	ax liability but deferred for account-	
	ing purposes		ed to caduca current vanc's	tax accrual	8 930
69	Add amount of p	rior year's deferred investment ta	x credits being amortized an	d used to reduce current year's tax	
70				tax credits	
71		eports to the Commission. Debit i		d taxes on prior years net income as b), and credit amounts in column (c)	
1	Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)	
	1973	\$ 558,270.	17,704	\$	
	1971-		-		

NOTES AND REMARKS

Slow principal items in detail.

#### 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 amount applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.
- 5. I me 2 (line 6 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 2 and 6, should agree with line 63, column (b), schedule 300.
- o docume at column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

No.		ltem (a)	Retained income- Unappropriated	Equity in undisti buted earnings (losses) of affili- ated companies (c)
1	,	Balances at beginning of year	51, 293, 323	5
		CREDITS	1	
2	(602) C	redit balance transferred from income	569,826	
3.		ther credits to retained income!		
4	(622) A	ppropriations released		
5		Total 569,626	2,863,209	
		DEBITS		
6	(612) D	ebit balance transferred from income.		
7	(616) O	ther debits to retained income	105.733	
		ppropriations for sinking and other reserve funds		
9	(621) A	ppropriations for other purposes		
9	(623) Di	ividends	544.900	
1		Total	650,633	
2		Net increase (decrease) during year (Line 5 minus line 11)	(80,807)	
3	1	Balances at close of year (Lines 1 and 12)	2212.576	
4	1	Balance from line 13 (c)	12.212.576	
5	T,	otal unappropriated retained income and equity in undistributed earn-		XXXXXX
		gs (losses) of affiliated companies at end of year	2. 212. 576	XXXXXX
	Remarks		F- F- 5 / 5	
	-	of assigned Federal income tax consequences:		
	Account	606		
,	Account	616		XXXXXX
				XXXXXX

Road Initials

### 350. RAILWAY TAX ACCRUALS

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

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

	A. Other than U.S. Government	Taxes	B. U.S. Government Ta	xcs	
Line No.	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
1 2 3 4 5 6 7 8 9	Malana Income Alabara Mississippi Income Mississippi  Total-Other than U.S. Government Taxes	5 26,979 26,472 18,572 22,101	Income taxes  Normal tax and surtax  Excess profits  Total—Income taxes  Old age retirement  Uncaployment insurance  All other United States Taxes  Total—U.S. Government taxes  Grand Total—Railway Tax Accruals  (account 532)	545,653 545,653 131,981 13,213 14,261 705,048 779,192	11 12 13 14 15 16 17

### C. Analysis of Federal Income Taxes

1. In column (a) are listed the particulars which most often cause a differential between taxable income end 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 713 44, 762 and 786 for the net tax effect of timing difference, 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 deterred 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.

l ine No	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (C)	Adjustments (d)	End of Year Balance (e)
	Accelerated depreciation, Sec. 167 LRC. Guideline lives pursuant to Rev. Proc. 62-21.  Accelerated amortization of incilibes Sec. 168 LRC.	105.733			105.733
21	Accelerated anortization of rolling stock, Sec. 184 LKC.  Amortization of rights of way, Sec. 185 LR C.				
23	Other (Specify)			-	
15					
27	TOTALS	105.733			105.733

### Notes and Remarks

(1) Entry for 10.169 from 1975 was Exercisely Omitted
From 1975 Accounts curry will be made 14 1976
Accounts to connect.

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

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

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

### Schedule 203.-SPECIAL DEPOSITS

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

	Purpose of deposit		Balance at clos of year (b)
Interest special deposits			,
		Total	None
Dividend special deposits			
		Total	NUNG
Miscellaneous special dep	posits		
		Total	NON
Compensating balances le	gally restricted		
	*	/	
NAME OF TAXABLE PARTY AND POST OF TAXABLE PARTY.		-	NOMO

NOTES AND REMARKS

### 670, FUNDED DEBT UNMATURED

comprises all obligations matering later than one year after date of issue in accordance, the respondent. All securities actually usued and not reacquired by or for the respondent material accordance to the respondent material accordance to the respondent material accordance.

Cive personalists of the various majors of securities in accounts Nos. 764. "Equipment each make all necessary explanations in footnotes For the purposes." Interstate Commerce Act makes it unlewful for a carsier to issue or assume any obligations and other delit due within one year" (excluding equipment obligations) and of this report securities are considered to be arready stated when sold to a bona fide securities, unless and until, and then only to the extent that, the Commission by order Tell. Funded debt unmatured or close of the year Econes debt, as here used, purchaser holds free from control by authorizes such issue or assumption. Econes in columns (&) and (ii should include the sum of the year Econes of the year Econes (&) and (ii should include the sum of the year Econes (&) and (iii should include the sum of the year Econes (&) and (iii should include the sum of the year Econes (&) and (iii should include the sum of the year Econes (&) and (iii should include the sum of the year Econes (&) and (iii should include the yea dray is should be noted that section 20s of the portion of the issue is outstanding at the close of the year

	r characteria to the Undorm System of Account						Nominarly staued		Required and		Enteress of	luring year
Late No.	Name and character of midgation				Danes due	annually and actually usued	and held by for respondent (Identity pludged securities by symbol "P")	Total amount actually issued	held by or for respondent (Identify pledged securities by symbol "P")	Actually octstanding at close of year	Accrued (k)	Actually pand
					191		160	1 180	10			
	1					,	,	5	3	,	5.	,
	Mone											
				-		-						
					Total							· ·
-		-	k				- Actu	ally usued 5		-		
	Funded 4th canceled Nominetty much 3 -											

#### 690. CAPITAL STOCK

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the particulars called for concerning the several classes and issue or assume any securities, unless and until and then only to the extent that the Commission by order authorizes such assue or assumption. that section 20s of the Interstate Commerce Act makes it unlawful for a carrier t

						Par value of par	value or shares of	nonpar stock	Actually or	itstanding at close	of year
						Nominally assed		Reacquired and	Par value	Shapes With	out Pcr Valur
ine No	Class of stock		per share	Authorized 3 Holes	Authenticated 3/4/ARE 3	and held by for respondent (Identify gledged securities by symbol "P") (f)	actually issued	held by or for respondent (Identify pindged securities by symbol "P") (h)	of par-value stock	Number	Book value
1	Conned	6-22-52	Per	15,000	15,000	5	12,898	3	٠	10,292	1 797,95
	A stated value of 87.	4.22 Kighta	DOL	Sher	e was	set by	the count	1 IN Bank	euptoy PK	con dinies	in 195.

- Par value of par value or book value of nonpar stock canceled Nominally stated, &
- Amount of receipts outstanding at the close of the year for raughments received on subscriptions for stocks.
- 8 The total number of stockholders at the close of the year was .

#### 698. RECEIVERS' AND TRUSTEES' SECURITIES

Give particulars of evidences of indefiness issued and payment of equipment obligations assumed by receivers and trustees usual orders of a court as provided for in account No. 707, "Receivers' and trustees accurates "For definition of securities actually assued and actually outstanding see instructions for schedule 670

Line	Name and character of obligation	Nominal date of	Date of	Rate	provisions Dates due	Total par value		se held by or for at close of year	Total per salue	Interest	during yea.
No.	Name and constants or ourganist	Nester III	manufuly	become		summaro .	Nominally issued	Nominally outstanding	THE RESERVE THE PARTY OF THE PA	Accrued	Actually paid
	(8)	(6)	(0)	asinum (d)	(e)	(0)	18)	(h)	(0)	Ψ	(k)
,	None.						,	5 5			
			1								
3					-						
4	Say Sand of Rairoad Commissioners of other public authority				oral						

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### 701. ROAD AND EQUIPMENT PROPERTY

1 Give particulars of changes during the year in accounts 731. "Road and equipment resolution 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 Reitroal Companies.

2 Gross charges during the year should include dishursements made for the specific purpose of parchasing constructing and equipping new lines, extensions of old lines, and for additions and betterments. Buth the debit and credit involved in each transfer, adjustment, or clearance in the primed study of the primed study or column headings without specific authority from the Commission appropriate, depending on the nature of the item. Adjustments in a resease of \$100,000 should be

Line No.	Account	Balance at beginning of year (b)	Gross charges during year (c)	Credita for property retired during year (d)	Relance as close of year (c)
		1	3	3	5
	(1) Engineering	48146			48 146
2	(2) Land for transportation purposes	149,059		15,000	
3	(2 1/2) Other right of way expenditures	303		. \	432,110
4	(3) Grading	432,110			432,110
3	15) Tunnels and subways	2022/2	-		
	the Brulges, treatles, and culveris	733,247			733,247
7	(7) t levated structures		-		-
	(A) Ties	708.761	-		208 761
4	(4) Rolls	342,313		-	342,313
10	(10) Other track material	375,160			375,160
11	(11) Hallest	125,978			125,978
12	(12) Track laying and surfacing	136,143			136,163
13	(13) Fences, snowsheds, and signs	16,531			16.531
14	(16) Station and office buildings	76 382		-	76,382
15	(17) Roadway buildings	7, 7, 7, 2, 3			7,223
16	(18) Water stations	991			991
17	(19) Fuel stations	7007			70 77
	(20) Shops and enginehouses	29,330			29,330
19	(21) Grain elevators				
20	(22) Storage warehouses				
21	(23) Wherees and docks			-	
22	(24) Coal and ore whatves	-			
23	(25) TOPC/COPC terminals	197.11			10/0
24	(26) Communication systems	17,617			17,617
25	(27) Signals and interlockers	11,431			11,431
26	(29) Power plants				
27	(31) Power (ransmission systems	689			109
22	(35) Miscellaneous structures		1111		687
24	(37) Roadway machines	11,470	6,614		18,084
	(38) Roadway small tools	20,406	1		20.406
	39) Public improvements—Construction	1 20,700			20,406
1000	43) Other expenditures Road	33325			33,326
	(44) Shop machinery	20,000			33,326
	45) Power-plant machinery				
35	Other (specify and explain)	2,776,637	6,614	15 000	2,768,252
36	Total Expenditures for Road	464.310	arma alternative Tours	and the same	COLUMN TO SERVICE STREET, STRE
	52) Locomotives	544 774		8023	536701
	53) Freight-train cars	377,557			006,201
	54) Passenger-train cars				
1933	55) Highway revenue equipment				-
0.10080	56) Floating equipment	8166			2166
6339 E	57) Work equipment	39011	18431	19,042	78400
	58) Mixeellaneous equipment	1,055711	18431	27.065	1,047,077
44	Total Expenditures for Equipment	3071	and the same of	and the same of th	3 171
	711 Organization expenses	47/80			47 180
	76: Interest during construction	37 589		1	39 587
	77) Other expenditures General	87840			89 840
48	Total General Expendences and accommon to the common to th	3.920.188	25,045	47.065	3 703, 169
49	Total	1931 731	-	7700	7531736)
	80) Other elements of investment				A Maria Maria I
2000	90) Construction work in progress	3.388.952	25,045	42,065	3,371,933
52	Grand Total	1	12 11	-	, , , , , , ,

respondent without any accounting to the said proprietary corporation) is my also

Live particulars called for regarding each mactive proporation of the recognition of the respondent of the corporation holding the respondent (i.e., one all of whose operanding stocks or obligations are held by or tor the one operanding tooks or obligations are held by or tor the one operanding tooks or obligations are held by or tor the one operanding tooks or obligations are held by or tor the operanding tooks or obligations.

			HILEAGE OWNER	D BY PROPRIET	ARY COMPAN	Υ	investment in trans-				Amounts payable to
ine No.	Name of proprietary company	Hoad	additional main tracks	Cassing tracks.		Yard switching tracks		Capital stock (account No. 791)	Unmatured lunded debt faccount No. 7651		affiliated companies
	147	(9)	10	(4)	- 1						
	NONE							,			
1	1001										
										-	
, +											

### 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

to Conform System of Accounts for Rairroad Companies. It are such inegrowhle debt revised during the year, even though no portion of the usur remained

Give full particulars of the amounts payable by the respondent to affinated companies deby is evidenced by notes, each note should be separately shown in column for Entries outstanding at the close of the year. Show, also, in a footnote, particulars of increase as defined in connection with account No. 765. "Amounts parable to affiliated in columns (e) and if should include interest accesses and interest payments on non- charged to cost of property

Line No	Name of creditor company (a)	Rate of Interest (b)	Balance at beginning of year ici	Balance at close of year (d)	Interest accrued during year (e)	interest paul during year (0
1	None		5		,	
3						
5		Total				

#### 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

within one year, and 766. "Equipment obligations," at the close of the year In column together with other details of identification. In column (e) show current rate of interest,

Give the particulars called for regarding the equipment obligations included in the lor thou the name by which the equipment obligation is designated and in column (b) in column (d) show the contract price at which the equipment is acquired, and in column hazance outstanding in account. Now This Equipment obligations and other debt due show the classes of equipment and the number of units covered by the obligation (e) the amount of eath price upon acceptance of the equipment.

ine No.	Designation of equipment obligation (a)	Description of equipment covered (h)	Current rate of mieress	Contract prior of equip- ment acquired (d)	Cash paid on accept- ance of equipment (e)		Interest accured during year (g)	Interest paid durin year (h)
,	NONE		9	,	5	•	5	,
						, .		
5						4		
6								
					/			
0			.,		. 4 / 2			

Road Initials

# GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unnecured notes, and investment advances of other corporations held by responden, 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 access. Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 325, "Insurance and other funds", investments made, disposed of, or written down during the year, and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001. Securities of nonaffiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

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

- (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 of operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dinnig 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 mpanies, 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 scrially 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

1	T			Investments at close of year					
Account	Class No.	Name of issuing compare and description of security held.	Extent of control	Book value of amount held at close of year					
No.	(b)	100	P. A.	Piedged (e)	Unpledged (f)				
721	D	AMERICAS Cons Company	105 %	750,000.					
		?:							

1002. OTHER	INVESTMENTS	(see bage 15	ton tustin	e transi
	THE RESERVE OF THE PERSON		-	
				Anvesto

			Investments a	t close of year
	to Cast	Name of making company or government and description of security.	Book value of amount	held at close of year
-			Fredged	Unpledged (v)
1	(4) (1)	(e)	(d)	
1		Hove		
			10	
, -				
ı  -				

#### 1001 INVESTMENTS IN AFFILIATED COMPANIES-Concluded

Book value of amount held at close of year			Investments dispose down duri		Div		
In sinking in- surance, and other funds (g)	Total book value	Book value of investments made during year	Book value*	Selling per-	Rate	Amount credited to means	L in
	5	\$ 600,00	\$ 350,000	\$ 350,000	PRIME	S	- 1
							7
					-		1

# 1002. OTHER INVESTMENTS-Concluded

			Investments disposed		D	evidends or interest		
ock value of amoun	alue of amount behi at close of year floor's value of		down during	g year		during year		
In sinking, in surance, and other funds	Total hook value	investments inade during year (h) \$	Book value*	Selling price	Rare (k)	Amount credited to income	No	
	-5	5 .	15	5	%	\$		
	A Comment							
	1 .90	-					4	
					+	1 7		
	+		-		-		-	
			1				7	
Δ								
9	1							
			-	-	-		11	
			-		1-		1	

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

### 1003. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

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

2. Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for the equity method of accounting in accordance with instructions 5 and 6 on page 15. Accounts for Railroad Companies

- 4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets (equity over cost) at date of acquisition. See instruction 6-2 (bX4).
- 5. The total of column (g) must agree with column (b), line 21, schedule 200.

ine No.	Name of issuing company and description of security beid	Halance at beginning of year		Equity in undestributed earnings (loases) during year (d)	Americation during year	Adjustment for invest- ments disposed of or written down during yet.	Balance at close of year
	Carriers (List specifics for each company)	5	5	5	5		\$
,	NOME						
						-	_
		-					
,							
					4		
9							
0		1					
1							
2000 2000	✓·			9			
3							
4		1			7		
,							
6							
7							
8	Total						
9	Noncarriers (Show totals only for each column)						-
0	Total () mes 18 and 19)						
4	I total times to and to			Charles of the Control of the Contro			CONTRACTOR OF THE PARTY

NOTES AND REMARKS

### 1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROL. OUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsection report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

2. This schedule should not de a controlled by any other organization or individual whose action respondent is enabled in determine.

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

ne in	Class No	Name of issuing company and security or other Cangible thing in which investment is made (list on same time in second accilion and in same order as in first section).	Total book value of investments at close of the year	value of in- vestments made during the year	Investments disp	posed of or written luring year
	(4)	(p)	(6)	(d)	Book value	Selling price
		NONE	s	s	s	5
2 -						
3						
				-		
1					+	-
1			-			1
1					1	/
						/
						(-
					-	-
				-	-	
-						
				-		
1				+		-
1				-	+	-
1						
•						
M.		Names of subsidiaries in cos	enection with things owned o	or controlled through them		
14			(4)			
			. :/			
	-					
			//			
1			/.			
			/.			
2 2 3 4 5 5 5 7 7 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9						

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

puting the depreciation charges for the month of Bannety and in columns by and (f) show the depreciation base used in computing the depreciation charges for the month of December, is columns (d) and (g) show the composite cares 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 have used in computing the charges for December and dividing the total so computed by the total depreciation have for the same month. The and dividing the total as simpuled by the total appreciation date in the same minim, the depreciation base should not include the cost of equipment, used but not instead, when the rent so requipment accounts Non-536 to 560, so thatse. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the cent for equipment accounts Nos-503 to 507, inclusive. The composite raises used should be those prescribed or otherwise surfaces of by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective

I primary eccounts 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

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.

I Show in columns in i. (f), and (g), data applicable to properly, used but not owned, when the real therefor is included in account No. 542. Report data applicable to improvements to such

real feeters a manaded in account 965-942, report data approaches to improvements to auch property, the cost of which is included in account 732, in columns (8), (c) and (d), 4. If the depreciation base for accounts 1, 2.1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

5. If depreciation accruais have been discontinued for any account, the depreciation base

should be reported nevertheless in support of depreciation reserves. Authority for the disconsinuance of accounts should be shown in a footnote indicating the accounts) affected

			Owned and used			1	eased from others	
No.	Account	Deprecas	ion trase	Annua		Deprecia	ion base	Annual com-
	6	At beginning of yest (b)	As close of year	posite (perc	raci	At beginning of year (e)	At close of year (f)	(percent)
		3.	5		%	s	\$	
	ROAD		12.11		01			
	(1) Engineering	48.146	48146		.75			
2	(2 (2) Other right of way expenditures -	303	303		35			
3	(3) Grading		-			-		
4	(5) Tunnels and subways						-	
5	(6) Bridges, trestles, and culverts	753,347	733,47		95			
6	(7) Elevated structures				20			-
7	(13) Fences, snowsheds, and signs	16 531	14531					
8	(16) Station and office buildings	76 382	76.382		55			
9	(17) Roadway buildings	7,223	7.223		90			
10.		991	991		60			-
11	(19) Fuel stations							
12	(20) Shops and enginehouses	2 9, 330	29,336	2	30	-	10	
13	(21) Grain elevators		(	-	contaments.		/	
14	(22) Storage warehouses				annesine sa			
15	(23) Wharves and docks							
16	(24) Coal and ore wharves							t
	(25) TOFC/COFC terminals							
	(26) Communication systems	17.617	17,617		85			
19	(27) Signals and interlockers	11.431	11,431	3	90			
20	(29) Power plants			-				
21	(31) Power-transmission systems							
22	(35) Miscellaneous structures	689	689	4	80			
	(37) Roadway machines	11.470	18,084	2	90	A		
	(39) Public improvements-Construction -	20,406	20,906	4	40	V		
25		33,316	33,325	2	55			
26						-		-
27	All other road accounts					1		
28	Amortization (other than defense projects)							
29	Total road	1.007,092	1013705					
	EQUIPMENT	Berlinstein Televisioners Sciences						
30	(52) Locomotives	464,310	464.310	4	90			-
	(53) Freight train cars	544,175	536 201	_5	49			
	(54) Passenger-train cars							
	(55) Highway revenue equipment							-
34	(56) Floating equipment							
35	(57) Work equipment	8.166	8.166	3	30			-
36	(58) Miscellaneous equipment	39.011	38.400	17	71			
37	Total equipment	1.055.712	1,042077					
	Grand Total	2.062.804	7,060,782					
38	Craffic Colds							

# 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 (h) 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 N=3 records and accounts, or is other than ledger value for equipme. 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 read 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 accounts) affected.

		Deprec	ation base	Annual com-
ine for	Account (a)	Deginning of year (b)	Close of year (c)	(percent)
	ROAD NOME	5	5	,
	) Engineering			
	1/2) Other right of way expenditures			
	)) Grading			
	Tunnels and subways			
	) Bridges, trestles, and culverts			
	) Elevated structures			
	) Fences, snowsheds, and signs			
	) Station and office buildings			
	) Roadway buildings			
	1) Wa/er stations			
	) Fay: stations			
	1) Shop and enginehouses			
	) Grain elevators			
	2) Storage warehouses			
	) Wharves and docks			
	Coal and ore wharves			
	5) TOFC/COFC terminals			
	) Communication systems			
	1) Signals and interlockers			
	Power plants			
	) Fower transmission systems			
	Miscellaneous structures			
	?) Roadway machines			
	Public improvements—Construction			
	Shop machinery			
	5) Power-plant machinery			
7	All other road accounts	1		
8	Total road	AND DESCRIPTION OF PARTIES	THE STREET, ST	-
	EQUIPMENT NONE			
	Locomotives			
	3) Freight-train cars			
	1) Passenger train cars	1		
	5) Highway revenue equipment			
	) Floating equipment			
	7) Work equipment			
100 100 100 100 100 100 100 100 100 100	S) Miscellaneous equipment			
16	Total equipment			AT THE HAVE NOT HAVE
17	Grand total	A DESCRIPTION OF THE PARTY OF T	CONTRACTOR STREET	ACCOUNT MADE OF THE PARTY.

# 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. 235. "Account 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 useful. When the rents therefor are included in the rent for equipment accounts. Nos. 536, to 546; inclusive. It should include entries for depreciation of equipment owned but not used when the terus therefrom are included in the rent for equipment accounts. Nos. 513 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 "Or."

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 wher than for defense projects, if a general amortization program has been authorized, should be entered on line 28

		Statunce at be-	Credits to reserv	e during the year	Debits to reserv	e during the year	Balance at close
k ine No	Account	gaining of year	Charges to op-	Other credits	Retirements	Other debits	of year
	(a)	(b)	(e)	(4)	(e)	10	(g)
			1	3	4	5	5
	ROAD	10013	7/1				11.170
1	(1) I ngmeering	10.817	361		-	-	11.178
2	(2 1/2) Other right of way expenditures	38	-		-	-	38
3	(3) Grading				-	+	
4	(5) Tunnels and subways	2/1/012	111 3 00		-	-	370 -14
5	the Bridges, irestles, and culveris	364.950	14.298			+	379.04
40	(7) Elevated structures	10 100	1 011				
	(13) Fences, snowsheds, and signs	10.407	694			-	11.101
*	(16) Station and office helidings	17.725	309			-	18.034
9	(17) Roadway buildings	1.134	982			-	2.106
102	(18) Water startions	466	137		1 7		603
11	(19) Fuel stations	829	36		1	-	365
12	(20) Shops and enginehouses	5.613	675				6,288
13	(21) Gram elevators						
14	(22) Storage warehouses.						
15	(23) Wharvey and dorks						0
16	(24) Coal and ore wharves						
17	(25) 164 C/COFC terminals						- 4
18	(26) Communication systems	8.773	502				9.275
19	(27) Signals and interlockers	5.662	331				5.993
20	(29) Fower plants						
21	(31) Power transmission systems						
22	(35) Miscellaneous structures	132	33				165
23	(17) Roadway machines	7.270	946				8,216
24	(39) Public improvements Construction	17.363	816				18-179
	(44) Ship machinery*	4,100	850				4,950
25	(45) Power-plant machinery*			4			
26							
27	All other read accounts						
28	Amortization (other than defense projects)	454.589	20.970				475.559
29	Foral road						
	EQUIPMENT	363,463	22.751				386.214
	(52) Locomotives	284.308	45.642		6,924		323.02
	(53) Freight train cars						
	(54) Passenger train cars						
	(55) Highway resence equipment						
	(56) Floating equipment	8.084	272				8356
	1571 Work equipment	20,201	6.223		14351		12.323
36	(58) Miscellanrous equipment	676.056	75.388		21.475		729 969
37	Total equipment	Designation of the second of t	96.358	THE RESERVE OF THE PARTY.	21.475	-	1205 520
38	Grand total	11.130.645	10328	THE RESERVE THE PERSON	77.778	-	1,000,00

# 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 eccusive of the respondent, and the sent therefrom is included in account No. 2. Give the particulars called for becoming with respect to credits and debits to account No. 3. If any entries are made for "Other credits" and "Other debits," state the facts occasioning such entries. A debit balance in columns (b) of (g) for any primary account should be shown in red or designsted." Dr.

T		Palance at	Crodus to re		Debits to it		Balance at
ne n	Account	of year (b)	Charges to others (c)	Cither credits (d)	Retire- ments (g)	Other debits (f)	year (g)
4				1		1.	
		3	8	1,	\$	5.	5
	ROAD	1000					
:		4	1	-	1		
21	12 1/2; Other right of way expenditures			1			
3	(3) Grading					+	1
4	(5) Tunnels and subways		-	+	-	1	
5	(6) Bridges, trestles, and culverts		-	-	1	-	
6	(7) Elevated structures		-				
7	(13)* Fences, snowsheds, and signs		-	-			
8	(16) Station and office buildings		-	-			-
9	(17) Roadway buildings		-	-	1	1	
0	(18) Water stations		1	i	+	-	-
1	(19) Fuel stations		-	-	-	1	-
2	(20) Shops and enginehouses		+	-	-	+	
3	(21) Grain elevators		+	-		1	
4	(22) Storage warehouses			-			
5	(23) Wharves and docks			/	-		
6	(24) Coal and ore wharves			+	-	-	-
17	(25) TOFC/COFC terminals			1	<del> </del>	+	-
8	(26) Communication systems		-	+	-	-	
9	(27) Signals and interlockers			+	-	+	-
20	(29) Power plants		-	+		+	
21	(31) Power transmission systems		+	-		+	
12	(35) Miscellaneous structures					1	
23	(37) Roadway machines			+	-	-	
24	(39) Public improvements—Construction ———		-	+		-	-
	(44) Shop machinery			-			-
	(45) Power-plant machinery			+	-	-	-
27	All other road accounts			-	-	-	-
28	Total road	- Land Street	-	-		-	ALC 2013 (1975)
	EQUIPMENT	NE					
29	(52) Locomotives	Les				-	1.
30	(53) Freight-train cars			-		+	
	(54) Passenger-train cars		-		-	-	-
	(55) Highway revenue equipment	4	-		1	-	
	(56) Floating equipment			-			-
	(57) Work equipment			-		-	-
	(58) Miscellaneous equipment		+	+	1	+	-
36	Total equipment	-	-	-	-	-	
37			-	-	-	-	-

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

to account N. 785, "Accrued depreciation-Leased property," during the year and the charges to operating expenses should be fully explained relating to roso and equipment leased from others, the depreciation charges for 4. Snow in column (e) the debits to the reserve arising from retirements. which are includible in operating expenses of the respondent

explanation should be given to all entries in columns (d) and (f).

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

5. If settlement for depreciation is made currently between lessee and lessor, 2 Show in column (c) amounts which were charged to operating expenses, and in column (d) and no debits or credits to account No. 785 are made by the accounting company, in column (d) and payments made to the lessor in scitlement thereof. A full show in column (e) the charges to operating expenses and in column (f) above payments made to the lessor in settlement thereof.

		No. in contrast of	Credits to Rese	eve During The Year	Debits to Reser	or Daring The Year	Galance :
ine No	Account	Halance at beginning of year	Charges to operating expenses	Other credPu	Retrements	Other debits	efose of year
	(4)	(A)	(c)	(d)	(e)	(0)	(p)
	ROAD	· NO	NE	3	\$ .	3	,
1	(1) Engineering (2 1/2) Other right-of-way expenditures						
2 .							
3	(3) Grading						
4	(6) Bridges, trestles, and culverts						
3							
6	1 / Library America						
	(13) Fences, snowsheds, and signs						
	(16) Station and office buildings						
	(17) Roadway buildings						
	(18) Water stations						
	(19) Fuel stations						
	(20) Shops and enginehouses			+			
	(21) Grain elevators				(4		
	(22) Storage warehouses			1			
	(23) Wharves and docks		-				
16	(24) Coal and ore wharves		-	-		-	1 2
17	(25) TOFC/COFC terminals		-	-		-	-
18	(26) Communication systems		-	-		1	
19	(27) Signals and interlocks		-			-	-
20	(29) Power plants		-			<del> </del>	-
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						-
	COLUMN AND THE OWNER OF THE OWNER	1					
	EQUIPMENT	110	NE				
	(52) Locomotives						
	(53) Freight-train cars						
	(54) Passenger-train cars						
	(55) Highway revenue equipment						
	(56) Floating equipment						
34	(57) Work equipment		1			17/200	
35	(58) Miscellaneov equipment		-	-		/	1
36	Total Equipment	-				1	+
37	Grand Total						

I Show to columns (2) to (2) the amount of base of road and equipment property ] for which absorbitation reserve is provided in account No. 73h. "Amorbitation of defense projects. Road and Equipment' of the respondent. If the Amortization base n other than the ledger value stated in the investment account, a full explanation should be given.

2 Show in columns (f) to (a) the balance at the close of the year and all credits and | location, and authorization date and numer. Projects amounting to less than debick during the year in reserve account No. 736. "Amortization of defense projects-Road and Equipment

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

\$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000.

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

			BA	SE			RESER	RVE	
Descrip to	ption of property or account	Debits during year (b)	Credits during year (c)	Adjustments (d)	Balence at close of year (e)	Credits during year (f)	Debits ducing year (g)	Adjustments (h)	Balance at close of year (i)
ROAD:	NOIR	*	5	,	•	,	,		5
				1	1	-	-	-	
					1/4		-		
		+			-			-	
			-			-		+	
						+		-	
						-			
					+			-	
Total Road									
	11-10	4							
(52) Locomotives				1		1	-		
(53) Freight-train cars (54) Passenger-train ca				1	2 43			1	
(55) Highway revenue	equipment								
(56) Floating equipment (57) Work equipment				1	-		+		
(58) Miscellaneous equ									
Total equipment	L			-	-		-		-
Grand Total		*/		-		-	-		

# 1607. DEPRECIATION RESERVE-MISCELLASPOUS PHYSICAL PROPERTY

Give particulars of the credits and debus duting the year to account No. 738, "Accrued depreciation. Miscellaneous physical property." deprecution was account the balances at the beginning of the year and as the chast of the year to the reserve his each such item or group of perpents.

Show in coloron of the precessage of composite rate used by the respondent for computing the amount of depreciation credited to the account.

Each new annuming to \$50,000 or more should be stated clean less than \$50,000 may be combined in a single entry designated. Minor treus, each logs than \$50,000 may be combined in a single entry designated.

Luse No.	tiem (Kind of property and location) (A)	figlance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at as close of year (e)	Rates Spericust	Base (4)
	None	\$	5	8	5		5
2							
*		-	-				
6					is		
7 8							
10							
11 12							
13	Total	1609.	EAPPIAL SURPLES			HEADY OLD SHOW	

Give an analysis in the form called his below of capital suprise accounts. In column (a) give a brief description of the stem added or deducted, and in column (b) insert the contra account

1				ACCOUNT	NO.
int No	) toem	Contra account mamber	794 Premiums and assessments on capital stock (c)	793. Paid in surplus	796. Other surplus
	Balance at legitning of year		None		,
,	Addition during the year (dev.) the?				0
3					
4 4	-	-			4
1	Total additions during the year  Deducations during the year (describe)	*****			-
	And the state of t	-			-
*					
10	Total deductions				
	Balance as close of year	*****	-		-

1609. RETAINED INCOME-APPROPRIATED

M.	Class of appropriation	Credits during year (b)	Debus during year (c)	Balance at cline of year (d)
Funded debt retired throa	ough retained income		5	5
	sated (not specifically invested)			
Total			-	

#### 1701. LOANS AND NOTES PAYABLE

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

List or system in excess of \$100,000, giving the information indicated in the column headings.
For creditors whose malances were severally less than \$100,000, a single entry may be made incler a caption. Minus 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 insue remained sustaining as the close of the year.

Line No.	Name of creditat	Character of liability or of transaction (b)	Date of issue (c)	trate of manually (d)	Rate of ortoness (e)	Balance at close of year	inscreas accoved during year (g)	interest paid during year (10)
,	Nono					5	3	5
2								
4								
5 6								
7		-		1				
8 9	Total			te				

Give particulars for amount included in Balance where 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 accounts and interest payments on matured funded debt retired during the year even though no portion of the debt remained outstanding at the close of the year

Line No	Name of security	Reason for nonpayment at materity	Date of near	Date of maturity	Kate of interest	Total par value actually ourstanding at close of year	Interested account during year	interest paid during year
	141/	(6)	10)	(4)	103	(1)	180	153
,	None			4		1	5	\$
2  -		/						
4						4		
3 -	Total							

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

Mescription and character of item or subscenum.  (a)	Amount at close of yes
NONE	5
/ / /	

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. Hense less than \$100,000 may be combined and a single entry designated. Minor stems, each less than \$100,000. In cast, the character of any item is not fully disclosed by the entires in the columns hereunder, make a full explanation in a

	Description and haracter of stem or subaccount  (a)	Amount at close of year (b)
Nove		5

# 1902, DIAIDEND APPROPRIATIONS

I 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 each, explain the contex fully in a footnote. I fany ordination of any character has been incurred for the purpose of procuring hands for the payment of any dividend in for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full purficulates 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 number of the dividends stated in column (e) whole equal the amount shown in Schedule No. 305.

		State State		the stocks or the per stock sour thought rought and all		Dividends feccount 623)	Dares		
			Reguler (b)		tions on which decide of was declared (d)	(4)	Declared 10	Payable (g)	
	Common \$700/6		50,00		10.898 SHAROS	544,900	3-2075	4-1-75	
1				4	-				
	Tutal								

### 2001. RAH WAY OPERATING REVENUES

I State the tartway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Radroad 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

	Class of fairway operating revenues	Amount of several for the year this	L and	Class of railway operating recenses (a)	Amount of revenue for for the year (b)
1 2 7 4 5 6 7 8 9 10	THANSPORTATION—RAIL TIME  (101) Passenger  (103) Baggage  (103) Parint and chair car  (103) Parint and chair car  (103) Titler purcenger train  (103) Malk  (113) Water transfers  Fintal rail line transport non-tovenue	(5,903)	12 53 14 15 56 17 18 19 20 21	(131) Dining and buffer  (132) Horel and restaurant  (133) Station, Itain, and boot privileges  (133) Station, Itain, and boot privileges  (133) Demurrage  (133) Demurrage  (134) Proces  (134) Proces  (134) Proces  (134) Miscellaneous  Total incidental operating revenue  RHNT FACILITY  (131) Four facility—Cr  (132) Joint facility—Cr  Total point facility—Cr	20.36
26	*Report hereunder the charges to these accourt the terminal collection and deliser cares			Total (nilway operating resents) made to others as follows: connection with line half transpositions of freight on	
27	including the switching of empty cars in	connection with a seven	HE BUILD	operation of freight on the basis of swetching seriffs and allowers ocoupt under joins twells published by rail carriers (does no	s NONE
28	(a) Payments for transportation (b) Payments for transportation				NONE

# 2002. RAHLWAY 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 acc

No.	Name of railway operating expense account	Amount of operating expenses for the year (b)	L ms No.	Name of railway operating expense account  (a)	Amount of operating expenses for the year th)
		3			1
	MAINTENANCE OF WAY STRUCTURES			TRANSPORTATION—RAIL LINE	1
	(2301) Superintendence	19,116	28	(2241) Superintendence and dischehing	38 423
2	(2202) Roudway maintenance	3,018	24	(2242) Station service	181,361
	(22C) Maintaining propriets	3,018	30	192424 Yard employees	1
4	(2203)) Returns no - Road	1	11	(2244) Yard switching fact	
	(2204) Dismanting seried road property		32		-
	(2208) Road property-Depreciation	20,121	33	(2)45) Mucellaneous yard expenses	1
	(2209) Other maintenance of way expenses	62,697	34	(1246) Operating joint yards and terminals—Dr	
	(2210) Maintaining joint tracks, yards and other facilities-Dr.		35	(2247) Operating joint yards and terminals—Cr	216,93
4	(2211) Maintaining Jours tracks, yords, and other facilities - Cr		16	(2248) Train employees	
	Total mointenance of way and atractures	389,674	12	(2249) Train fuel	21,52
	The second secon			(2251) Other train expenses	777, 420
	MAINTENANCE OF EQUIPMENT		38	13333 100000 10 00000	751
	12221) Supermendence	30,214	39	(2252) Injuries to persons	9 28
	(2222) Repairs to shop and power plant machiners	3,464	40	(2253) Loss and damage	78 27
	(2223) Shop and power plant machinery. Depreciation	3,464		(2254) Other canalty expenses	84491
	(2224) Dismanning retired shop and power-plant trachinery		42	(2255) Other rail and highway transportation expenses	1 1/2
	(2225) Locomorve repairs	89.534	43	(2256) Operating joint tracks and facilities Or	1660
-1	122261 Car and highway revenue - pairs -	89,534 69,625	44	(2257) Operating joint tracks and facilities—Cr.	697 33
	(2227) Other equipment repairs	3,577		Miscellaneous operations	1
•	(2228) Dismanting retired equipment	-	43	(2238) Miscellaneous operations	
.	122291 Restrements - Equipment		46	(2259) Operating joint miscellaneous facilities Dr	
	(2234) Equipment—Despectation	75,387	47	(2260) Operating joint miscellaneous facilities Cr	
	(2235) Other equipment expenses	21.027	1	GENERAL	ATES .
	(2236) Joins maintenance of equipment expenses Dr		48	(2261) Administration	140,142
,	(2237) Joint maintenance of equipment expenses—Cr		49		A SECRETARIO DE CONTRA DE
	Total maintenance of equipment	293,678	50	(2262) Insurance	12,179
				(2264) Other general expenses	1 7, 210
. 1	TRAFFIC	163,511		(2265) General joint facilities Dr	
	12240: Traffic expenses	- Total Manager	52	(2206) General joint facilities - Cr	1/2000
			53	Total general expenses	163,837
14	NAME AND POST OF THE PARTY OF T	50.21	34	Grand Total Railway Operating Expenses	1,708,038

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

Give particulars of each class of miscellaneous physical property or plant operated during the year. Groups the property a 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 eccounts Nov. 502. Researce from Miscellaneous operations." 534. Expenses of miscellaneous operations. "4.00 to column (b) give the designation used in the respondent's records and the name of the town 555. Takes on miscellaneous operating property in respondent's Income Account for the Origin and State in which the property or plant is located, stating whether the respondent's title.

Designation and location of property or plant, character of nusiness, and title under which held  (4)	Total revenue during the year (Acct 502)	Total expenses during the year (Acct. 534)	Total taxes appli- cably to the year (Acct 333)
None	1		
3			
			-
Fund			

297

		2101. MISCELLANEOUS REN	ST INCOME		
Link	Description	of Property Location		of lessee	Amount of rent
	(a)	(b)	-	(c)	(4)
	LAND LEASON FOR			15	
3 4	JAI pustrial fundoss	VARIOUS	Unkio	1.5	12.054
5 6 7					
8			-		12.054
9	Total	2102. MISCELLENAOUS	INCOME		1-1
		The more persons	1		
Line No.		racter of receipt	Gross receipts (b)	Expenses and other deductions (c)	Net misce flaneous second (d)
-	miss fower com	my - R/W crossing	5 10	s	5 10
3 4	217 8 750.10.00				
5 6 7					
8 9	Total				760
	Total	2103. MISCELLANEOUS	RENTS		
	Description	of Property	1		Amount
Line No.	Name (a)	Location (b)		of lessor	charged to income (d)
1 2	copy machine	menioni, ms.	SHERION		\$ 640
3 4	1976 FURD - F - 600	MUNIPAR, 145	Tonple	Fono	1344
5 6 7					
8 9	Total	2104, MISCELLANEOUS INCOM	ME CHARGES		1,984.
Line	Des	scription and purpose of deduction from gross	income		Amount (b)
No.	INTEREST ON	O/c claims			5 /
2 3	STOR PEPT OF RE	vanuo - monto	iomeny A	La.	232
4 5	STATE TAX COMM	ission, the lesen ,	1,5-		64
6 7					

Total....

Line No.				ignation (a)						Revenue or incom (b)	200300000000000000000000000000000000000	Expense (c)	5	Net inco		Taxes (e)
1 2	Americal Gor	) (	Comp	any						\$ 8 000	3 3		5	8,000	0. 5	
3 4 5																
6 2	Total							n		8,000	1			8000	0	
ar. W sepa am. ir rvices	particulars called for exocerning a switching tracks include station trate switching service is maintaine adustry, and other tracks switched to are maintained. Tracks belonging orted. Switching and Terminal Co.	all tracks to team, in ad Yard so by yard to to an indu	operated dustry, and witching to comotives ustry for w	by respond other stacks inclining the high no i	indent at to witching to ludy classic where sep- rent is pay-	racks for dication, harate swit	which nouse, iching		ine Haul Railways showitching and Terminal		k only.		-BY S1	ATES		
Line No.	Line in use	Owned (b)	Proprietary companies	Leased (d)	Operated under contract	Operated under tracking rights (f)	Total operated	Line No.	State		Owned (b)	Proprietary companies	Leased (d)	Operated under contract	Operated under trackage rights (f)	Total operated
1 5	Single or first main track	50-36	0				50 36	01	M13515511	7,	19.66				111	19.6
2 5	Second and additional main tracks Passing tracks, cross-overs, and	5 -9						3	R LA BAM	4	70.75					30.7
ALCO D	turn-outs  Way switching tracks  Yard switching tracks	1.26	3				494	3 5			55.36					
215.	Show, by States, mileage of industrial track	tracks o	wned bu	t not op	erated by	y respon	dent: F	rst ma	in track,		50 36 al all	second as	nd addi	tional ma	in track	s,
	Road is completed from (Lin Road located at (Switching a	and Term	inal Com	panies	only)*											mile
217	Coop of reach 4	- 11		1000	Tan	Pin	te, c	PAK	y Gum	101	per yr	300	Pon	mi.		
217. 218. 220.	Gage of track 4  Kind and number per mile of State number of miles electr	ified: Fi	rst main	track, -		NON	15		second and addition	nal main trac	oks, "				; passing	g track
217. 218, 220. 221.	Gage of track 4  Kind and number per mile of	during ye	rst main	per of co	rossties,	; way si	witching	tracks	e cost per tie, S	10.11	yard sy	vitching tr	racks,	offeet(B.	M.) of sw	g track

# 2301. RENTS RECEIVABLE

Income from lease of road and equipment

Line No.	Road leased	Location	Name of tesses	Amount of rest during year 1,03
1 2		Mahocha Ala.	STANFFOR CHAMMER CO.	s 163 400
4 5			Total	563

### 2302, RENTS PAYABLE

Rent for leased roads and equipment

Line No	Road igased	Location (b)	Name of lessor (c)	Amount of cent during year (d)
1 -		America Con Co	NAtholo, Ala	8.00-3
3 4 5			Total	8,000

# 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 transferred	Amount during year
1	NONO	\$	1	NONE	5
3 4			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 tiens 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.

### 1461. 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 therefore during the year. Employees are to be counted and classified and their service and compensation reported in accordance with the Commission's Rules Covering the Classification of Raticoad Employees and Reports of their Service and Compensation, efficience January 1, 1931.

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

3 Permonent rendering no service are not to be included in the count, nor is any compensation paul 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 faces should be stated in a footnote.

5. If any comprehance 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 year (loack pay) in a hoseoure, by groups of employeer. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and volumely awards by the respondent incident thereo.

6. This approach does not include old-age settlements, and unemployment insurance toxes

Cleases of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensa- tion vill	Remarks (e)
Your tenequines, officials, and staff assistants) Total (professional classes), and general) Total (maintenance of way and structures)	13	8597 27176 36969 16395	\$ 45.751 160.728 189.886 101,697	
Total transportation—other than train, engine, and yards  Total transportation yardmatics, switch tender and hostlers)  Total all groups texcept train and engine)	11	136,748	739,807	
Total (transportation—train and engine)	13	16776	215 303	

Amount of foregoing compensation texcluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenser" 5 . "Rolf, 884

#### 2402. CONSUMPTION OF TUEL 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 kilowati-hours for such tractive equipment as was propelled by electricity.

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

Line	Kind of service		A Locomotives (diesel electric, steam, and other)						B. Rair motor cars (gasoline, oil-electric, etc.)		
No.		Diesel oil (gallous)	Gasotine (galloos)	Electricity	Sie	tain	Electricity	Gasoline	Dieset oil		
	(4)			Coul (tons) (e)	Fuel oil (gallons)	(kilowarz hours)	(molity)	(gallons)			
	Freight	398, 401									
2	Passenger										
3	Yard switching										
4	Total transportation										
1	Work train			-							
6	Grand total parameters are a construction of the construction of t										
7	Your cost of fuel*	115,421		*****			1111111				

\*Show cost of fuel charged to yard and train service (accourts Nos. 2244 and 2249). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including treight 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.

#### 250). COMPENSATION OF OFFICERS, DIRECTORS, ETC.

reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this of year 1f an officer, director, etc., receives compensation from more than one transport report to whom the respondent paid the largest amount during the year covered by this report to ompany (whether a subsidiary or not) or from a subsidiary company, reference to this fact as compensation for current or past service over and above necessary expenses incurred in should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to discharge of duties, and in oddition, all other officers, directors, pensioners, or employees, if division of the salary should be stated by salary column (cf) is meant the annual type as which any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule an employee is paid, eather than the amount acts, ity paid for a part of a year when the salary is report of the principal company in the system, with references thereto in the reports of the house rate should be shown other companies. Any large "other compensation" should be explained in a footnois. If salary

Give the name, position, salary, and other compensation, such as bonus, commission, gift. of an individual was changed diving the year, show salary before each change as well as avelone may be filled out for a group of companies considered as one system and shown only in the changed Alan when a 10 percent for other percent) reduction is made, the net rate and not (be

Name of person (a)	Trafe (fb)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
M. V. DENDY A. E. SIMMONS & B. W. PIENCE	Exec & Pros & G.M. TREAS & ASSIST SOCY GOT FOR DOM'T TREAS & ASSIST SOCY	29 056 22.675 17 288 13.779	3
@ DECENSO 12 675			

### 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, partner-hip, committee, or any person tother 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 servser 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, charmable, 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, trutiees, promoters, solicitors, consultants, actuaries, investigators, inspectors,

mittees, bureaus, boards, and other organizations maintained jointly by railways shall also he 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, main tenance or construction of a railroad, but any special and unusual payments for services should he reported. Fayments 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 reling before filing this report.

ie	Name of recipient	Nature of service	Amount of paymen
	(a)	(6)	(e)
}	.,		,
	NONE		
-			
-			
-			
2			
,			
			(18).

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

Give the various strains call items called for concerning the rail-line operations of respondent's road during the year. Motor car and trailer miles, it 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-and car.

Lune No.		Freight trains	Passenger trains (c)	Total transports	Work trai
				+	
	Average mileage of road operated (whole number required)	571			
	Train-miles			-	XXXXXX
2	Total (with locomotives)				
	Total (with motorcars)				
4	Total train miles	70.125		777777	
	Locumotive unit-miles	-		-	
5	Read service	142. 749			
6	Train switching	142, 749		10 367	AXXXXX
				1	****
В	Yard switching  Total locomotive unit-miles	157. 178		170777	XXXXXX
0				-	NANNA
9	Car-miles Loaded freight cars	1,481,770		1441550	
	Empty freight cars	1,095,088		1万元 烈口	XXXXXX
	Caboose	70,125		75.130	XXXXX
12	Total freight car-miles	2,646,983		2 /44 515	XXXXXX
			7/3		XXXXXX
	Passenger coaches Combination passenger cars (mail, express, or baggage, etc.,				AAXXX
IA	with passenger)				
	Steeping and parlor cars				ANNAN
	Dining, grill and tavern cars				AXAXXX
	Head-end cars			•	XXXXXX
8	Total (lines 13, 14, 15, 16 and 17)				XXXXXX
	Business cars				XXXXXX
	Crew cars (other than cabooses)				XXXXXX
	Grand total car-miles (lines 12, 18, 19 and 20)	2646,913		2644,913	XXXXXX
	Revenue and nonrevenue freight traffic	T			XXXXXX
	Tons—revenue freight	AXXXXX	XXXXXX	1,815,849	AXXXXX
	Tons—nonrevenue freight		XXXXXX		XXXXXX
4	Total tons-revenue and nonrevenue freight-		IXXXX	1815.849	XXXXXX
	Ion-mites—revenue freight		TERRER	69,176,271	XXXXXX
	Ton-miles—nonrevenue freight		XXXXXX		AXXXXX
7	Total ton-miles-revenue and nonrevenue freight	XXXXXX	XXXXXX	69,176,271	XXXXXX
	Aevenue passenger traffic				
8 1	Passengers carried—revenue	XXXXXX	XXXXXX		XXXXXX
	Passenger-miles—revenue		XXXXXX	The second secon	AAAAAA

NOTES AND REMARKS

#### 2602. REVENUE FREIGHT CARRIED DURING THE YEAR (For Road Harl 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 2-day codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. A stating the number of tons received from connecting carriers to hinclude all connecting carriers, whether rais or water and whether the freight is received directly or indirectly (as throng elevators).

and Shether 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 most 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.

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

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

	Commodity		Revenue	freight in tons (2,600) p.	runds)	
L ine	Description (a)	Code No.	Originating on inspendent's road (b)	Received from connecting carriers (c)	Total carried (d)	Gross freight ne-enue (doiters) (e)
	Farm products	01		12,954	12,954	9,62
	Forest products	G8		605	605	1.79
3	Fresh fish and other marine products	09				1,17
4	Metalite ures	10		362	362	21
4		11	2,740	92,179	94,919	76,04
	Crude petro, nat gas, & nat gain	13			131/2/	1-1-4
	Nonmetallic minerals, except fuels	14		183,370	183,370	178,11
	Ordonice and accessories	19		3,213	3,213	4,99
	Food and kindred products	20	(75)	146,066	145,991	157,53
	Tobacco products	21				
	Textile mill produces	22		771	771	1,56
	Apparel & other finished tex prd too knit	23				
	Lumber & wood products, except furniture	24	205,569	151,334	356,903	659,51
	Furniture and fixtures	25		1,250	1.250	5.33
	Pulp. paper and affied products	26	398,599	181,959	1,250	5,33
	Printed matter	27				1
	Chemicals and allied products	28	7,534	292,454	299,988	430,60
	Perroleum and coal products	29	290	14,447	14,737	13,88
	Rubber & miscellaneous plastic products	30		4,331	4,331	12,15
	Leather and leather products	31				
	Stone, clay, glass & concrete prd.	32		82,640	82,640	107,93
	Primary metal products	33		14,191	14,191	13,09
	Fabr metal prd. exc ordn, muchy & tramp	34		2,147	2,147	7,05
	Machinery except electrical	35		727	727	2,94
	Finestical machy, equipment & supplier	36				39
		37	93	181	198	39
	loste, phot & upt got, watches & clorks	38				
	Miscel'aneous products of manufacturing	39		75	75	34
	Waste and scrap materials	40	1,478	12,907	14,385	21,13
	Miscellaneous freight shipments	41		52	52	183
	Containers, shipping, returned empty	42	20	627	647	979
	Freight forwarder traffic	44		19	19	2
	Shipper Assn or similar treffic	45			,	
	Misc mised shipment exc field & ship axen	40		323	323	903
73	Total carload traffic	11	616,248	1,199,601	1,815,849	3,456,28
	Small packaged freight shipments	47				
	Torst cerioud & ict resific	4	616,248	1,199,601	1,815,849	3,456,281

This report is the action connectity

ITA supplemental report has been filed covering traific involving less than three shippers reportable in any one commodity code.

I ISupplemental Report NOT CEN TO PUBLIC INSPECTION

## ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assa	Association	Inc	Including	Nat	Natural	Prd	Products
Ess	Except	Instr	Instruments	Opt	Opnes:	Shor	Shipper
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordnance	Tes	Textile
Fwds	Forwarder	Machy	Machinery	Petro	Petroleum	Transp	Transportation
Gd	Goods	Mac	Miscellaneous	Phot	Photographic		

# 270L SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[For Switching or Terminal Companies Only]

Give particulars of care handled during the year. With respect to the term "care handled" it should be observed that, who applied to exercising 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 ceturn of a car, whether loaded or empty, from the point where it is toaded or unloaded, to the point of delivery it 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 'care handled' includes all cars for which facilities are furnished

nce with account No. 816. 'Yard systehing locomotive miles.

ne.	Item	Switching operations	Terminal operations	Total
	(4)	(b)	(c)	(d)
	FREIGHT TRAFFIC	1/1		
		NA		
	Number of cars handled earning revenue—loaded			
	Number of cars handled earning revenue—empty  Number of cars handled at cost for tenant companies—tonded	~\		
	Number of care handled at cost for lenant companies comply  Number of care handled at cost for lenant companies—comply			
	Number of care handled at coat for tenant companies copy,  Number of care handled not earning revenue—inaded			
	Number of cars handled not carning revenue—empty————————————————————————————————————			<b> </b>
	Number of cars handled not carning research.  Total number of cars handled.			
	PASSENGER TRAFFIC			
	Number of care handled carning revenue—loaded			-
	Number of cars handled earning revenue—empty			
	Number of cars handled at cost for tenant companies—toaded			-
	Number of cers handled at cost for tenant companies rempty			-
	Number of cars handled at cost for tenant economics worky			
	Number of ears handled not earning revenue—empty—			
	Number of cars handled not earning revenue simply  Total number of cars handled			
	Total number of cars handled in revenue service (items 7 and 14)		,	
	Total number of cars handled in work service			-
	iber of locomotive miles in yard-switching screece. Freight.			1

### 2801. INVENTORY OF EQUIPMENT

#### INSTRUCTIONS

1. Give particulate of each of the various classes of equipment which respondent owned or leased storing the year

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

3. Units leased to others for a period of one year or more are reportable in column (d), units comporarily out of respondent's service and renied to others for less than one year are to be included in orderin (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 (ii).

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

5. A Dieses 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 were or third rad, and use the power to drive one or more electric motors that proper the schicle. An "Other" unit includes all units other than closes of electricing, see steel, gas turbine. Show the types of other units, acrosse and number, as appropriate, in a finefal exception sufficient for monitors indentification.

6. Column the should show aggregate capacity for all units reported to community, in follows. For locomotive is a report the manufacturers rated horsepower take maximum continuous power output from the diesel engine or engines delivered to the main generator of generators for frective purposest, or tractive officit of steam locomotive units, for freight-train cars report the nominal capacity (in tons of 2,000 fbs.) as provided for in Pule 80 of the AAR Code of Rules Governing Cars in Interchange Convert the capacity of tank cars to expactly in rons of the commodity which the car is intended to carry customarily. For puspinger train cars report the number of passenger sous exhibits for revenue service, counting one passenger to each berth in sleeping cars.

7. Freight train car type codes shown in column (a) correspond to loc AAR highteest Pec Diem Master Last. Dashes are used in appropriate places in permit a single code to represent sweetal car type codes. Passenger train sate types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations of published in The Official Railway Equipment Register.

#### INDS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

					Numb	er at shore	of your		
.inc No.	ltem (4)	Units in service of respondent at beginning of year	ent added settend ting throng during	during year	Owned and used	Lewed From where	Total in service of respondent in * fi	Aggregate coposity of seess to ported to col. (g) (See on 6)	Number leased to others at close of year (0
	(4)	(b)	(c)		(e)	1 (0)	(g)		
	LOCOMOTIVE UNITS	4			4		4	4,500	
	Desci	17			17		1-7-	4,500	
	Liectric								
	Other						4		
	Tord thees 1 to 3)	4			4		-	NAME	
	FREIGHT-TRAIN CARS								
	Bus general service (A-20, A-30, A-40, A-50, aft								
	B (except BOSO) 1570, R-00, R-01, R-06, R-071	50			50		5048	2,400	
	Box special persice (A 90, A 10, R080)								
	Conducta (All G. J 00. all C. all E)								
	Hopper open top fall H. J 10, all Kr	142			42		42	9,940	
		1			1		1		
	Hopper concred (I. 5)								
	Tank (all I)								
	Refrigerator mechanical (R 04, R-10, R-11, R 12)								
	Refrigerator non-mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-(6, R-17)								
*	Autorack (F.5, F.6)								
5		35			35		35	1750	
	1.3.1	1							
6	FLOTOFE (F 7 , F 8)								
	All other (L.O., L.1., L.4., L080, L090)	128			128		128	14112	
×	Total (lines 5 to 17)	2					2	100000 (1000)	
4	Cabinse (all N)	130			130		128	111111	
0	Total (lines 18 and 19)	130		-	154		722	ANALAS	
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED	1)						(seating capacity)	
1	Coaches and combined cars (PA, PB, PBO, all	1							
	class C. except (SB)						-		
2	Parlor, sleeping, dining cars (PBC, PC, PL,				*				
	PO. PS. PT. PAS. PDS. all class D. PD)								
13	Non-passenger carrying ars (all class B. CSB,							355335	
	PSA, IA, all class M)								
4	Total (lines 21 to 23)								

### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in service of Number 1		Number	Numb	er si close	of you	Aggregate capacity of	Number Frased to
i.me No.	Item	respondent at begin- ning of year	added during year	retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	on is reported in cut (g)	tions of course of
	(4)	(6)	(c)	(4)	(e)	10	(9)	1.99	
	Passenger-Train Cars -Continued							(Seating capacity)	
	Self-Propelled Rail Motorcars								
	Electric passenger cars (EC, EP, ET)	-	-						
26	Internal combustion rail mororcars (ED, EG)								
	Other self-propelled cars (Specify types)	-	-						
28	Total (lines 25 to 27)	-			-				
79	Total (lines 24 and 28)	-							
	Company Service Cars								
30	Business care (PV)							4414	
	Boarding porfit cars (MWX)	-	-	-				NANA	
32	Derrick and snow removal cars (MWK, MWU, MWV, MWW)	-						***	
- 33	Damp and hollast cars (MWB, MWD)		/					XXXX	
34	Other main/emance and service equipment cars		- >					KINK	
35	Total (lines 30 to 34)	130		-			-	3333	
36	Grand total (lines 20, 29, and 35)	130		2	130		1.38	3335	
	Floating Equipment								
37	Self-propelled vessels (Tugbouts, car letries, etc.)					6		****	
38	Non-self-propelled vessels (Car floats, lighters, etc.)							4454	
19	Total (lines 37 and 38)							2138	

### 2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inspories, and don changes of the character below indicated occurred during the year, state that act. 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 Communision in ce-tificates 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 to docket number or otherwise, as may be appropriate

- All portions of road put in operation or abandoned, giving fal termins, (b) length of road, and (c) dates of beginning operations or of abandonment.\*
- All other important physical changes, including besem all new trocks built.\*
- 3. All leaseholds acquired or surrendered, giving (a) dates, (h) length of terms, (c) names of arms. (d) rents, and (e) other conditions.
- 4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of erms, (c) names of parties, (d) rents, and (c) other conditions
- 3 All consolidations, mergers, and reorganizations effected, giving particulars

- 6. All stocks issued, giving (a) purposes for which issued. (b) names of stocks, and (c) amount usued, and describing (d) the actual consideration realized, giving (er amounts and (f) varues. 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 in date acquired. (b) date retired or canceled, (c) par value of amount retired.
- 8. All other important linancial 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 faci (not elsewhere provided for) which the respondent may desire to include in its seport

NOTHING TO HEPORT.

If resums under stems I and I include any first main track corned by respondent representing new construction or permanent abandonment give the following particulars: Miles of road constructed .... Miles of road chandoned ....

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 istance between two points, without serving any new territory

### VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent. It should be verified, also, by the oath of the president or other 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 each by the laws of the State in which the same is taken.

(To be reade by the officer having control of the account	
State of Mississippi	of its tot task-ordersti
County of Lander date	
	TREASURER & Assist . Secretary
of Month here the same of the attents of Biglion Prilaced	Cost party
Lat it is his duty to have supervision over the books of account of the rescondent and to knows that such books have, during the period covered by the foregoing report, been other orders of the Inferstate Commerce Commission, effective during the said period, best of his knowledge and belief the entries contained in the said report have, so far as from the said books of account and are in exact accordance therewith; that he believes it are true, and that the said report is a correct and complete statement of the business and	control the manner in which such books are kept; that he tept in good faith in accordance with the accounting and that he has carefully examined the said report, and to the they relate to matters of account, been accurately taken at all other statements of fact contained in the said report a affairs of the above-named respondent during the period
of time from and including JANUARY 1 1975 to and include	len W Pierce
Subscribed and sworn to below me. a Detary faible	in and for the State and
	day of March 1976
My Commission Expires July 30, 1977	
My commission expires	
Mrs.	Claudene Shurley
	(Signature of officer authorized to administer outher)
SUPPLEMENTAL OATH	
SUPPLEMENTAL OATH tilly the president or other chief officer of the	(Signature of officer authorized to administer outhor)
thy the president or other chief officer of the	(Signature of officer authorized to administer outhor)
State of 1/135/35/pp/	(Signature of officer authorized to administer outhor)
State of 11.35/35/pp/  County of Lauderdrie } \$55.	(Signature of officer authorized to administer ouths)
State of 1351351ppi  County of Landerdere Proce  Marrin V. Dondy makes outh and says that he is	Exec. V. President & Gow. Mgr.
State of 14,35,135 1991  County of Landerdrie } \$55.	Exec. V. President & Gow. Mgr.
State of 11.351351ppi  County of Landerdrie  Marrin V. Dondy makes oath and says that he is	(Signature of officer authorized to administer outher)  espondent)  Liver V. President & Gon. Myr.  Chart here the official title of the affant)  respondent)  of fact contained in the sold report are true, and that the
State of 11331331991  County of Leaderdore Section of the president or other chief officer of the state of 11331331991  County of Leaderdore Section of the affiant of makes outh and says that he is the section of the above of the period of time from and including Jacobsey 1 1975 to	(Insert here the official title of the affant)  respondent)  (Insert here the official title of the affant)  respondent)  of fact contained in the sold report are true, and that the med respondent and the operation of its property during ading Doce where 34, 1975
State of 11331331991  County of Leaderdore Section of the president or other chief officer of the state of 11331331991  County of Leaderdore Section of the affiant of makes outh and says that he is the section of the above of the period of time from and including Jacobsey 1 1975 to	(Signature of officer authorized to administer outhar)  expondent)  Liver. V. President & Gen. Mgr.,  (Insert here the official title of the affant)  respondent)  of fact contained in the sold report are true, and that the med respondent and the operation of its property during ading December 34, 19 75  respondent U. Dendy
State of 11331331911  County of Leaderdard makes oath and says that he is state here the name of the affiant)  Of Deady makes oath and says that he is that he has carefully examined the foregoing report; that he believes that all statements said report is a correct and complete statement of the business and affairs of the above-not the period of time from and including January 1975 to and including January 1975 to and including January 1975.	(Insert here the official title of the affant)  respondent)  (Insert here the official title of the affant)  respondent)  of fact contained in the sold report are true, and that the med respondent and the operation of its property during ading Doce where 34, 1975
State of 11331331911  County of Leader doce  County of Leader doce  There is a correct and complete statement of the business and affairs of the above-not the period of time from and including Jacobse 1975 to and including Subscribed and sworn to before me, a Dealer Public of Public Subscribed and sworn to before me, a Dealer Public Subscribed and sworn to before me, a Dealer Public Subscribed and sworn to before me, a Dealer Public Subscribed and sworn to before me, a Dealer Public Subscribed and sworn to before me, a Dealer Public Subscribed and sworn to before me, a Dealer Public Subscribed and sworn to before me, a Dealer Public Subscribed and sworn to before me, a Dealer Public Subscribed and sworn to before me, a Dealer Subscribed and sworn to before me,	(Signature of afficer authorized to administer outhar)  expondent)  Exec. V. President & Gen. Mgre.  (Insert here the official title of the affaint)  of fact contained in the sold report are true, and that the med respondent and the operation of its property during ading Disce where 34, 19 15  ALTEN OF DUNGLY  (Signature of affaint)
State of Missing of the president or other chief officer of the State of Market N. Dendy makes outh and says that he is timers here the name of the affiants.  Of Market N. Dendy makes outh and says that he is timers here the exact legal title or name of the that he has carefully examined the foregoing report, that he believes that all statements said report is a correct and complete statement of the business and affairs of the above in the period of time from and including January 1 1975 to and including Subscribed and sworn to before me, a Dialogy 1 1975 to and including January 1 1975 to and inclu	(Signature of afficer authorized to administer outhar)  Exec. V. President & Gen. Mgr.,  (Insert here the official title of the affiant)  respondent)  of fact contained in the said report are true, and that the med respondent and the operation of its property during ading December 34, 1975  respondent of affiant)  (Signature of affiant)
State of MISSISSIPPI  County of Louderdore with affiants  of Marin here the name of the affiants  of Marin here the name of the affiants  (Insert here the exact legal title or name of the that he has carefully examined the foregoing report, that he believes that all statements said report is a correct and complete statement of the business and affairs of the above-nut the period of time from and including January 1 1975 to and including Subscribed and sworn to before me, a Dialous Public County above named, this	(Signature of afficer authorized to administer outhar)  Exec. V. President & Gen. Mgr.,  (Insert here the official title of the affiant)  respondent)  of fact contained in the said report are true, and that the med respondent and the operation of its property during ading December 34, 1975  respondent of affiant)  (Signature of affiant)

# MEMORANDA

(For use of Communico only)

# Correspondence

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# Corrections

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1 Lozomotives		Unappropriated	10
Obligations		Revenue freight carried during year	35
Owner, and used-Depreciation Lase and rates		Revenues - Railway operating	27
Reserve		From nonoperating property	
Or leased not in service of respondent		Road and equipment property-Investment in	
Inventory of		Leased from others-Depreciation base and rates	
Expenses—Railway ope V ng	31-39	Reserve	
		To others-Depreciation base and rates	
Of nonoperating prayers		Reserve	
Extraordinary and not period tiems		Owned-Depreciation base and rates	
Floating equipment			
Freight carried airing year-Revenue	3.5	Reserve	21
Train cars		Used-Depreciation base and rates	
Fuer consumed by motive-power units	32	Reserve	
Cost	32	Operated at close of year	
Funded debs unmatured	11	Owned but not operated	30
Gage of track		Securities (See Investment)	
General officers	2	Services rendered by other than employees	33
Identity of respondent	2	Short-term borrowing arrangements compensating balances -	
Deportant changes during year		Special deposits	100
Income account for the year	7.9	State Commission schedules	_ 10C
harges, miscellaneous	29	Statistics of call have	- 41-44
From nonoperating property	30	Statistics of rail-line operations	
		Switching and terminal traffic and car	- 36
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	29	Report	_ 3
Transferred to other companies		Security holders	- 3
Inventory of equipment		Voting power	. 3
Investments in affiliated companies		Stockholders	_ 3
Miscellaneous physical property	4	Surplus, capital	25
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subsidiaries	18	Ties applied in replacement	30'
Mar	16-17	Tracks operated at close of year	_ 30
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