MIDDLE FORK RAILROAD COMPANY

(Class II Line-haul and Switching and Terminal Companies)

BRICINAL

INTERSTATE COMMERCE COMMISSION RECEIVED BUDGET BUREAU No. 60-R099.21

MAR 9 1970

RECORDS & SERVICE . MAIL BRANCH

ANNUAL REPORT

OF

MIDDLE FORK RATLROAD COMPANY

ELLAMORE, WEST VIRGINIA

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

NOTICE

- 1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:
- SEC. 20. (1) The Commission is hereby authorized to require annual periodical, or special reports from carriers, lessors. * * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors. * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors. * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, * * in such form and detail as may be prescribed by the Commission.
- (2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the
- Commission.

 (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 conviction 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 imprisonment: * * (7) (c). Any carrier or lessor, * * or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

 (8). As used in this section * * the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a railroad, a water line, or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such 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 schedule 350 A. 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 page —, schedule (or line) number ——" should be used in answer thereto, giving precise reference to the portion of the report showing, he 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 Customary abbreviations may be used in stating dates.
- 3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, 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

Money items (except averages) throughout the annual report form should be shown in units of dollars adjusted to accord with footings.

- 6. 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.
- 7. Railroad corporations, mainly distinguished as operating companies und 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 E.

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

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

Class II companies are those having annual operating revenues below For this class, Annual Report Form C 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 S2. Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only, such as union passenger or freight stations, stockyards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge or ferry is a part of the facilities operated by a terminal company, it should be included under this heading.

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

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

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

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

COMMISSION means the Interstate Commerce Commission. RE-SPONDENT 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 for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. The 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.

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

Schedules restricted to Switching a Terminal Companies	and	Schedules restricted to other than Switching and Terminal Companie	1 28
Schedule	2217 2701	Schedule	2216 2602

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 outes or, in general, such other things as simple modifications intended to make requirements clearer, other minor adjustments, and typographical corrections.

Page 7: Schedule 701. Road and Equipment Property

Provision made for reporting Leased property capitalized rentals, and Other investments; instructions added for these items.

Page 13: Schedule 1302. Depreciation Base and Rafes-Road and Equipment Owned and Used and Leased from Others

Instructions amended to clarify reporting of data applicable to improvements on leased property.

Page 30A: Schedule 2602. Revenue Freight Carried During the Year

Check-off items inserted to expand information regarding filing of supplemental reports.

Page 32: Schedule 2801. Inventory of Equipment

Freight train car type codes revised to reflect new AAR car type codes effective January 1, 1969.

Page 36: Schedule 701. Road and Equipment Property

Provision made for reporting Leased property capitalized rentals, and Other investments; instructions added for these fems.

ANNUAL REPORT

OF

MIDDLE FORK RAILROAD COMPANY

ELLAHORE, WEST VIRGINIA

FOR THE

YEAR ENDED DECEMBER 31, 1969

NOTE: THE RAILROAD DID NOT OPERATE DURING 1969.

Co	Name, official ommission regardi			address of	officer in charge of correspondence wi	th the
(N	JOHN F.	WILLTAMS		(Title)	TREASURER	
		304	472-4691			
(1	elephone number) -	(Area code)	(Telephone number)			

Office address) ______ (Street and number, City, State, and ZIP of

ELLAMORE, WEST VIRGINIA

300. IDENTITY OF RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year middle Fork Railroad Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes. Middle Fork Railroad Company
 - 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 Ellamore, West Virginia
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and	Name and office address of person holding office at close of year (b)									
1 2	President Treas.	Harry McMullan, Jr. John F. Williams Richard N. Palbott	Washington, North Carolina Buckhannon, West Virginia Elkins, West Virginia									
3 4 5	Treasurer Comptroller or auditor											
6 7												
8												
10 11	General land agent											
12 13												

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

Line No.	Name of director (a)	Office address (b)	Term expires (c)
	Harry McMullan, Jr.	Washington, North Carolina	(Date of annual stockholders
32	John F. Williams	Mackhannon, West Virginia	:meeting or until a successor
33	Richard N. Talbott	Elkins, West Virginia	(is elected.
34			
35			
36			
37			
38			
39			
40	***************************************		

- 7. Give the date of incorporation of the respondent Oct. 4, 1930 8. State the character of motive power used
- 9. Class of switching and terminal company
- 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
- 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 R.R. was constructed formerly owned coperated by Moore, Reppelado. a partnership. In Sept. 1931 respondent acquired the WW, Moadway Equipment from Moore, Reppelado. In consideration of issuance of 750 shs \$100.00 par value stock, stock being hald by the partners. In its 1951 partners assigned stock to partnership and partnership was incorporated. Marry Schallan, Jr. acquired the stock from Moore, Reppelado on Nov. 25, 1959 by purchase. Conn. Gen. Life Ins. Co. acquired of stock or Use the initial word the shen (and only when) it is a part of the name, and distinguish between the words railroad and railway and between company and corporation.

350. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 33, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

						NUMBER OF VOTES				
		N of an analysis	- halden	Address of security holder	Number of votes to which security		STOCKS			
		Name of securit	y noives	Acutes of security bolica	holder was entitled	Common	PREI	FERRED	Other secu with vot power	
		(a)		(b)	(e)	(d)	Second (e)	First (f)	(g)	
Ha	arry	McMullan	. Jr.	Washington, N. C.	375	375	None	None	lione	
Co	onn.	Gen. Lili	o Ins. Co.		375	375	fforte	tone	Mone	
								-		

				***	*****			-		
				***************************************				-		

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						***************************************		-		
								-		
				•••						
				*** *******************************						
								-		
							***************************************	-		
	The	a Above	represents	all of the outstandin	g shares.					
			1. The two c	respondent is required to send to opies of its latest annual report t Check appropriate box:	o stockholders.		iately upon pre	paration,		
				Two copies are attache	d to this report.					
				Two copies will be sub	mitted(dat	e)	-			

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to | ing requirements followed in column (c). The entries in the short 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 (a) should be restated to conform with the account-

column (b_2) should be deducted from those in column (b_1) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

satisface of	(a)	ginning of year Account or item (b)									at close	of yes
		188		CURRENT ASSETS								1
\$			(701)						\$			
				Temporary cash investments								
				Special deposits								-
				Loans and notes receivable.								-
				Traffic and car-service balances—Debit.								
				Net balance receivable from agents and conductors.					1000			-
				Miscellaneous accounts receivable								1
*******												1
********				Accrued accounts receivable					1			1
				Working fund advances								T
				Prepayments					1			
*******				Material and supplies.					1			1
		188	(713)	Other current assets.								
	otto chamen	200		Total current assets				******	-			-
				[(b ₁) Total !	book assets	(b ₁) R	esponde	nt's own				
			(715)	Sinking funds.			Included					

********		*******		Capital and other reserve funds								
			(111)	Total special funds.								
	-			INVESTMENTS								
			(791)	Investments in affiliated companies (pp. 10 and 11)								
									DESCRIPTION OF STREET			
********				Other investments (pp. 10 and 11)								
			(123)	Reserve for adjustment of investment in securities—Credit								
-	THE RESIDENCE			Total investments (accounts 721, 722 and 723)	*********				-			1
	23	500		PROPERTIES					1		-23	10
	17	590	(731)	Road and equipment property (p. 7)			1 1.2	1062	-			. 5
1 1	x x	x x		Road			-41	.007	. I	x	x x	x
x x	x x	x x		Equipment	******			927		x	I I	x
x x	x x	x x		General expenditures				230	I	I	x x	x
x x	x x	x x		Other elements of investment					. I	x	x x	I
x x	x x	x x		Construction work in progress					. X	x	x x	E
			(732)	Improvements on leased property (p. 7)								
x x	x x	z z		Road		\$			- X	x	1 1	x
x x	x x	x x		Equipment	**********				- x		X X	
x x	X X			General expenditures				ļ	X	X	7 7	m (make
		590		Total transportation property (accounts 731 and 732)	******				-		71	
	10	298		Accrued depreciation-Road and Equipment (pp. 15 and 16)							(.18	1
	- 37	75757	(736)	Amortization of defense projects-Road and Equipment (p. 18)							1	-
		298		Recorded depreciation and amortization (accounts 735 and 736)							(18	
	55	292		Total transportation property less recorded depreciation and am	ortization	(line 3	3 less l	ine 36).	-	-	_53	L
				Miscellaneous physical property				******				-
			(738)	Accrued depreciation-Miscellaneous physical property (p. 19)								-
-	-	-		Miscellaneous physical property less recorded depreciation (acco	unt 737 le	ss 738)		-		1200000000	-
		TORRESCO PORTO		Total properties less recorded depreciation and amortization (line 37 plu	ıs line	40)		- 100.00	and the same	55	14
				OTHER ASSETS AND DEFERRED CHARC	GES							1
				Other assets								
			(742)	Unamortized discount on long-term debt.	**********							-
	-			Other deferred charges (p. 20)					110		-	-
				Total other assets and deferred charges							-	-
	55	480		Total Assets						V	53	4
	Doge 5A	for explan	atory not	s, which are an integral part of the Comparative General Balance Sheet.								
TEFae	Builto ore	or express										

200L. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

ne o.	Balance at		ng of year		Account or item			Balance at clo	se of yes
-		(a)			CURRENT LIABILITIES			(e)	1
,	ı			(751)	Loans and notes payable (p. 20)			1.	
	•				Traffic and car-service balances—Credit				
		******			Audited accounts and wages payable				
					Miscellaneous accounts payable.				2 00
	**********	23	918		Interest matured unpaid			THE RESERVE THE SERVE	
					Dividends matured unpaid				
					Unmatured interest accrued.				
	*******				Unmatured dividends declared				
	******				Accrued accounts payable				
	*******	1 Kh 6 K 6 K 6 K			Federal income taxes accrued				
	*********				Other taxes accoved.				
'		22	918	(763)	Other current liabilities			-	0
١.	TOTAL PLANTAGE	62	710		Total current liabilities (exclusive of long-term debt due w			STREET, STREET	2 0
1					LONG-TERM DEBT DUE WITHIN ONE	YEAR (b ₁) Total issued	(bg) Held by or for respondent		
, ,	Mark Control of Control	SEPTEMBER .	Name all Publishers	(764)	Equipment obligations and other debt (pp. 5B and 8)				
- 1					LONG-TERM DEBT DUE AFTER ONE	YEAR			
-						(b _t) Total issued	(b) Held by or for respondent		H
		******	*******	(765)	Funded debt unmatured (p. 5B)				
: .	********	******		(766)	Equipment obligations (p. 8)				
١.					Receivers' and Trustees' securities (p. 5B)				
١.	*******			(768)	Debt in default (p. 20)				
s .		237	360		Amounts payable to affiliated companies (p. 8)				6 16
		237			Total long-term debt due after one year				6 16
- 1					RESERVES				
				(771)	Pension and welfare reserves				
					Insurance reserves				
					Equalization reserves				-
					Casualty and other reserves				
		Market and			Total reserves				
T					OTHER LIABILITIES AND DEFERRED C			AND DESCRIPTION OF THE PERSONS ASSESSMENT	may mente
,				(781)	Interest in default				
					Other liabilities.				
					Unamortized premium on long-term debt				
					Other deferred credits (p. 20)				
		*******			Accrued depreciation—Leased property (p. 17)				
				(199)	Total other liabilities and deferred credits		*************		1
ŀ	MARKATURA SAFT	MINISTER .	CARLES CO.					SECONDARION SPRINGS	m more
-1					SHAREHOLDERS' EQUITY				
-					Capital stock (Par or stated value)	(b) Total issued ((ba) Held by or		
. 1		70	000	(701)	Cardial stack laurah Parts		for company	1 1 -	da
1	A CALLADA BALL	المرافعيد	and head of	(191)	Capital stock issued Total	75.000			446
1		*******			Common stock (p. 5B)			1	1000
'					Preferred stock (p. 5B)				+
ŀ	*******	******			Stock liability for conversion				
1				(793)	Discount on capital stock.			-	+
ŀ	THE REAL PROPERTY.	75	-000		Total capital stock	*********		7	5100
1					Capital Surplus				
ŀ		*******			Premiums and assessments on capital stock (p. 19)				
1		******			Paid-in surplus (p. 19)				
1				(796)	Other capital surplus (p. 19)				-
ŀ	THE RESIDENCE OF THE PARTY OF T	MILLION MICHIES	Acres of the last		Total capital surplus	*******	******	-	nor Steamer
1					Retained Income				
1	**********	*******	*******		Retained income—Appropriated (p. 19)				
1		(230		(798)	Retained income—Unappropriated (p. 21A)	***************************************		(25	9 6
١,	-	(280	793		Total retained income.			125	9 67
1	-	(205	793		Total shareholders' equity			(33	4.67
1			120		TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			CONTRACTOR OF THE PERSON NAMED IN COLUMN TO	3 45

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (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.

particulars concerning obligations for stock purchase of or retained income restricted under provisions of morti-	ptions granted to officers a	nd employees; and (4)		ade for net income
1. Show hereunder the estimated accumulated to 124-A) and under section 167 of the Internal Revenue of other facilities and also depreciation deductions results Procedure 62-21 in excess of recorded depreciation. Subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated nauthorized in the Revenue Act of 1962. In the event contingency of increase in future tax payments, the action (a) Estimated accumulated net reduction in Federacilities in excess of recorded depreciation under section (b) Estimated accumulated net reduction in Federacilities in excess of recorded depreciation under section (c) Estimated accumulated net reduction in Federacilities in excess of the Internal Revenue Co 31, 1961, pursuant to Revenue Procedure 62-21 in excess (c) Estimated accumulated net income tax reductions according to the Internal Revenue Revenue Act of 1962 compared with the income taxes the 2. Amount of accrued contingent interest on fund	e Code because of accelerate ulting from the use of the The amount to be shown a allowances for amortizate tincome tax reduction reprovision has been made in mounts thereof and the acceptal income taxes since Dean 168 (formerly section 124 ral income taxes because of de and depreciation deductes of recorded depreciation realized since Decembrat would otherwise have be	ed amortization of emer new guideline lives, sind in each case is the net a ion or depreciation as alized since December 3 is the accounts through a counting performed show cember 31, 1949, because—A) of the Internal Revo- accelerated depreciation tions resulting from the on	rgency facilities and accelerate December 31, 1961, pure accumulated reductions in a consequence of accelerate, 1961, because of the invappropriations of surplus ould be shown. se of accelerated amortizate and facilities since December use of the guideline live the investment tax credit	erated depreciation resuant to Revenue a taxes realized less ated allowances in restment tax credit or otherwise for the ation of emergency ber 31, 1953, under es, since December 8.
Description of obligation	Year accrued	Account No.	Amount	
			changed, settlement of dis	
been deferred awaiting final disposition of the matter.	The amounts in dispute		s been deferred are as folked on books	ows:
been deferred awaiting final disposition of the matter.	Item diem receivable diem payable Net amount, or retained income which nortgages, deeds of trust, of can be realized before	As records Amount in dispute \$ \$ \$ that to be provided for case other contracts paying Federal income	Account Nos. Debit Credit XXXXXXXXXXXXXXXXX Apital expenditures, and former taxes because of united to the control of the c	Amount not recorded
Per Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, a Estimated abount of future earnings which	Item diem receivable diem payable Net amount, or retained income which nortgages, deeds of trust, of can be realized before	As records Amount in dispute \$ \$ \$ that to be provided for case other contracts paying Federal income	Account Nos. Debit Credit XXXXXXXXXXXXXXXXX Apital expenditures, and former taxes because of united to the control of the c	Amount not recorded
Per Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, a Estimated abount of future earnings which	Item diem receivable diem payable Net amount, or retained income which nortgages, deeds of trust, of can be realized before	As records Amount in dispute \$ \$ \$ that to be provided for case other contracts paying Federal income	Account Nos. Debit Credit XXXXXXXXXXXXXXXXX Apital expenditures, and former taxes because of united to the control of the c	Amount not recorded
Per Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, a Estimated abount of future earnings which	Item diem receivable diem payable Net amount, or retained income which nortgages, deeds of trust, of can be realized before	As records Amount in dispute \$ \$ \$ that to be provided for case other contracts paying Federal income	Account Nos. Debit Credit XXXXXXXXXXXXXXXXX Apital expenditures, and former taxes because of united to the control of the c	Amount not recorded
Per Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, a Estimated abount of future earnings which	Item diem receivable diem payable Net amount, or retained income which nortgages, deeds of trust, of can be realized before	As records Amount in dispute \$ \$ \$ that to be provided for case other contracts paying Federal income	Account Nos. Debit Credit XXXXXXXXXXXXXXXXX Apital expenditures, and former taxes because of united to the control of the c	Amount not recorded
Per Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, a Estimated abount of future earnings which	Item diem receivable diem payable Net amount, or retained income which nortgages, deeds of trust, of can be realized before	As records Amount in dispute \$ \$ \$ that to be provided for case other contracts paying Federal income	Account Nos. Debit Credit XXXXXXXXXXXXXXXXX Apital expenditures, and former taxes because of united to the control of the c	Amount not recorded
Per Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, a Estimated abount of future earnings which	Item diem receivable diem payable Net amount, or retained income which nortgages, deeds of trust, of can be realized before	As records Amount in dispute \$ \$ \$ that to be provided for case other contracts paying Federal income	Account Nos. Debit Credit XXXXXXXXXXXXXXXXX Apital expenditures, and former taxes because of united to the control of the c	Amount not recorded
Per Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, a Estimated abount of future earnings which	Item diem receivable diem payable Net amount, or retained income which nortgages, deeds of trust, of can be realized before	As records Amount in dispute \$ \$ \$ that to be provided for case other contracts paying Federal income	Account Nos. Debit Credit XXXXXXXXXXXXXXXXX Apital expenditures, and former taxes because of united to the control of the c	Amount not recorded
Per Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, a Estimated abount of future earnings which	Item diem receivable diem payable Net amount, or retained income which nortgages, deeds of trust, of can be realized before	As records Amount in dispute \$ \$ \$ that to be provided for case other contracts paying Federal income	Account Nos. Debit Credit XXXXXXXXXXXXXXXXX Apital expenditures, and former taxes because of united to the control of the c	Amount not recorded
Per Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, a Estimated abount of future earnings which	Item diem receivable diem payable Net amount, or retained income which nortgages, deeds of trust, of can be realized before	As records Amount in dispute \$ \$ \$ that to be provided for case other contracts paying Federal income	Account Nos. Debit Credit XXXXXXXXXXXXXXXXX Apital expenditures, and former taxes because of united to the control of the c	Amount not recorded
Per Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, a Estimated abount of future earnings which	Item diem receivable diem payable Net amount, or retained income which nortgages, deeds of trust, of can be realized before	As records Amount in dispute \$ \$ \$ that to be provided for case other contracts paying Federal income	Account Nos. Debit Credit XXXXXXXXXXXXXXXXX Apital expenditures, and former taxes because of united to the control of the c	Amount not recorded
Per Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, a Estimated abount of future earnings which	Item diem receivable diem payable Net amount, or retained income which nortgages, deeds of trust, of can be realized before	As records Amount in dispute \$ \$ \$ that to be provided for case other contracts paying Federal income	Account Nos. Debit Credit XXXXXXXXXXXXXXXXX Apital expenditures, and former taxes because of united to the control of the c	Amount not recorded
Per Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, a Estimated abount of future earnings which	Item diem receivable diem payable Net amount, or retained income which nortgages, deeds of trust, of can be realized before	As records Amount in dispute \$ \$ \$ that to be provided for case other contracts paying Federal income	Account Nos. Debit Credit XXXXXXXXXXXXXXXXX Apital expenditures, and former taxes because of united to the control of the c	Amount not recorded
Per Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, a Estimated abount of future earnings which	Item diem receivable diem payable Net amount, or retained income which nortgages, deeds of trust, of can be realized before	As records Amount in dispute \$ \$ \$ that to be provided for case other contracts paying Federal income	Account Nos. Debit Credit XXXXXXXXXXXXXXXXX Apital expenditures, and former taxes because of united to the control of the c	Amount not recorded
Per Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, a Estimated abount of future earnings which	Item diem receivable diem payable Net amount, or retained income which nortgages, deeds of trust, of can be realized before	As records Amount in dispute \$ \$ \$ that to be provided for case other contracts paying Federal income	Account Nos. Debit Credit XXXXXXXXXXXXXXXXX Apital expenditures, and former taxes because of united to the control of the c	Amount not recorded
Per Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, a Estimated abount of future earnings which	Item diem receivable diem payable Net amount, or retained income which nortgages, deeds of trust, of can be realized before	As records Amount in dispute \$ \$ \$ that to be provided for case other contracts paying Federal income	Account Nos. Debit Credit XXXXXXXXXXXXXXXXX Apital expenditures, and former taxes because of united to the control of the c	Amount not recorded
Per Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, a Estimated abount of future earnings which	Item diem receivable diem payable Net amount, or retained income which nortgages, deeds of trust, of can be realized before	As records Amount in dispute \$ \$ \$ that to be provided for case other contracts paying Federal income	Account Nos. Debit Credit XXXXXXXXXXXXXXXXX Apital expenditures, and former taxes because of united to the control of the c	Amount not recorded

670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show

each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. It should be noted that section 20a of

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

				INTERES	PROVISIONS											Interest D	unne Y	EAR
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum	Dates due	Total at and a	nount nominally ctually issued	Nomin held by (Ide securi	naily issued and or for respondent unity pledged thes by symbol "porty	Total amount actually issued	Rose by or (1d) secur	quired and held for respondent entify pledged ities by symbol	Actu	ally outstanding close of year		Accrued	Ass	nally paid
	(8)	(b)	(e)	(d)	(e)	-	(11)		(g)	(h)		(0)		(3)		(k)		(1)
						1		2		8	1		8		2		5	
	None																	
									[managed]			1						
-			*******	*****		MATERIAL STATES		THE SHARES										
3						-	-	-			-							
4					TOTAL													
															-			
5	Funded debt canceled: Non	inally is	sued, \$.						Actus	ally issued, \$								
4	Purpose for which issue was																	
	Carbon cor amen money are		AND AND STREET,	OF THE RESIDENCE OF				TO THE REAL PROPERTY.					CANCELLOS		SERVICE SERVICE			

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 year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see instructions for schedule 670. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

						PAR VALUE OF PA	R VALUE OR SHARES	OF NONPAR STOCK	ACTUALLY OUTS	TANDING AT	CLOSE OF YEAR
Line No.	Class of stock	Date tous	Par value per	Authorized†	Authenticated	Nominally issued and		Reacquired and held		SHARES W:	TROUT PAR VALUE
No.	Comment of France	was suthorized:				held by or for respondent (Identify pledged soru-	Total amount actually issued	by or for respondent (Edentify pledged secu-	Par value of par-value stock	Number	Book value
	(a)	(b)	(e)	(d)	(a)	rities by symbol "P")	(g)	ritles by symbol "P")	(t)	(D)	(k)
				1	5	1	8	3	1		8
11	Common	2/23/33		000_000	75,000	None.	75.000	None	75 000	None	Nona
12							-				
13	*******										
14											
	Day and the state of the same	hook maloo		V.		• None		A			
15	Par value of par value or							Actually iss	ued, \$ None	*****	
15	Amount of receipts outst	anding at t	he close of the	e year for install	ments received o	n aubscriptions for	stocks NONO			****	
17	Purpose for which issue v	ras authoriz	ed†	CHENT OF MA	y, equipmen	t and working	Capital	**********			
25	The total number of stoe	kholders at	the ciose of th	he year was	Two						

695. RECEIVERS' AND TRUSTEES' SECURITIES

Give particulars of evidences of indebtedness 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	That a of	Exte	T PROVISIONS				TOTAL PAR RESPONDS	VALUE EST AT	E HELD I	ST OR FOR	т	otal par value		INTEREST I	reming YE	All
No.	Name and character of obligation (a)	date of insue (b)	maturity (e)	percept per annum (d)	Dates due (e)	811	tal par value athorized f	No	minally issu	ed	Nomin	ally outstanding	actu	otal par value ally outstandin & close of year (8)		Accraed (J)	Actua	ally paid (k)
						1		1			1		1		1		8	
21	None				********								-					
22																		
23					** ******			ļ										
24					*********	*****												
25	***************************************			[********			-	-									
26					TOTAL													

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

701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment 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) or (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained. All changes made during the year should be analyzed by primary accounts.

3. Report on line 34 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified

by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers in a footnote on page 6.

4. Report on line 35 amounts not includable in the accounts shown, or in line 34. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Balan	of year (b)	nning	Gross charge yea (e)	I	Credit	s for property i during year (d)	Balance at close of year (e)		
							s				
1	(1) Engineering		1	440			,			440	
2	(2) Land for transportation purposes.									720	
3	(2)5) Other right-of-way expenditures.			,						120	
	(3) Grading		25	200					25	200	
5	(5) Tunnels and subways			200					~		
	(6) Bridges, trestles, and culverts.		1.	1.89					1.	1.90	
7	(7) Elevated structures			447						489	
	(8) Ties.						1			1	
9	(9) Rails				******		1				
10	(10) Other track material			E20					2	520	
	(11) Ballast										
11										320	
12	(12) Track laying and surfacing								7	264 360	
13	(13) Fences, snowsheds, and signs.			300			-			300	
14	(16) Station and office buildings										
15	(17) Roadway buildings										
18	(13) Water stations										
17	(19) Fuel stations			100						600	
18	(20) Shops and enginehouses			009						609	
19	(21) Grain elevators										
20	(22) Storage warehouses										
21	(23) Wharves and docks										
22	(24) Coal and ore wharves										
23	(26) Communication systems										
24	(27) Signals and interlockers										
25	(29) Power plants										
26	(31) Power-transmission systems										
27	(35) Miscellaneous structures								*******		
28	(37) Roadway machines			100						100	
29	(38) Roadway small tools.			16						46	
30	(39) Public improvements—Construction										
31	(43) Other expenditures—Road.										
32	(44) Shop machinery										
33	(45) Power-plant machinery										
34	Leased property capitalized rentals (explain)										
35	Other (specify and explain)										
	Other (specify and explain)		3.7	067					1.7	067	
36	TOTAL EXPENDITURES FOR ROAD		41	COL						11116	
37	(51) Steam locomotives		1						20	177	
38	(52) Other locomotives		20	750							
39	(53) Freight-train cars			.150						750	
40	(54) Passenger-train cars										
41	(56) Floating equipment										
42	(57) Work equipment										
43	(58) Miscellaneous equipment						-			007	
44	TOTAL EXPENDITURES FOR EQUIPMENT		20	927		-	-			927	
45	(71) Organization expenses		3	596					3	596	
46	(76) Interest during construction										
47	(77) Other expenditures—General						-			-	
48	TOTAL GENERAL EXPENDITURES		3	596	-				3	596 590	
49	Total		71	590					71	590	
50	(80) Other elements of investment.									-	
51	(90) Construction work in progress										
52	GRAND TOTAL		77	590					71	590	

801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary ! corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without

any accounting to the said proprietary corporation). It may ! also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or

controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote.

			MILEAGE OW	NED BY PROPRIE	TARY COMPANY		Ymman	tmant in			1								
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks		tment in ation projounts No. and 732)	Cs (acce	apital stock ount No. 791)	Unn debt (account N	indeđ (o. 765)	Det (acco	ot in defount No.	ault . 768)	affilis (acc	ints pays ited comp ount No.	oanles 769)
		1		1		1	8		9	1 1	8	1			(3)	ī	2	1	1
1	None										1						*		
2																			
3									 										
4									 										
5				.					 										
6																			

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

any such debt is evidenced by notes, each note should be | separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on nonnegotiable debt retired during the year, even though no

portion of the issue remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company (a)	Rate of interest (b)	Balar	of year (c)	ning	Balance	at close	of year	Interest	accrued d year (e)	uring	Inter	est paid of year (f)	iuring
		%	\$			\$			\$			\$		
21	Connecticut General Life Insurance Co.	None		_118	080		118	080						
22	Harry McMullan, Jr.	None		1118	080		118	080						
23	Three Fork Coal Co.													
24	Ellamore Land Co.	lone		1	200									
2.5														
25				237	360		236	160						

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

ment is acquired, and in column (e) the amount of cash paid upon acceptance of the equipment.

No	o.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (e)	Contract	t price of e at acquired (d)	equip-	Cash p	a d on accep of equipment (e)	5-	Actually	outstand se of year (f)	ding at	Interest	year (g)	during	Interes	st paid di year (h)	iring
4	,	None		%	\$			\$		i	s			\$			\$		
45	,		***************************************																
4																			
4																			
47																			
45																			
50	.																		

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. 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 par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
 - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
 - (A) Stocks:
 - (1) Carriers-active.
 - (2) Carriers-inactive.
 - (3) Noncarriers-active.
 - (4) Noncarriers-inactive.
 - (B) Bonds (including U. S. Government Bonds):
 - (C) Other secured obligations:
 - (D) Unsecured notes:
 - (E) Investment advances:
 - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19...... to 19......"
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (g), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. 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.
- 13. These schedules should not include any securities issued or assumed by respondent.

			1001. INVESTMENTS IN AFFILIA	TED CO	MP	NIES	(See I	page 9	for In	struct	ions)					
									INVEST	MENTS	AT CLOS	E OF YE	EAR			
Tina	Ac-	Class	Name of invites assume and description of any last all the					PAR V				AT CLOSE		A R		
Line No.	eount No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control				1			1	In sink!	ng.			
						Pledge			Unpled	iged	- 1	In sinki nsurance, other fur	and nds	T	'otal par	value
-	(a)	(b)	(e)	(d) %	-	(e)		-	(f)	1	- \$	(g)	1	-	(h)	1
1				70	\$			\$,			\$		
2			None							-		-				
3										-			-			
4									1	-		-				
5			***************************************										-			
6									1							
7																
8																
9																
10			***************************************	********												
			1002 OTHER INVEST	MENTS	(800	nado 9	for In	efrue	lione							
			1002. OTHER INVEST	MENTS	(See	page 9	for In			ENTS A	† CLOSE	OF YEA	LR.			
Line	Ac-	Class			(See	page 9			Invests			OF YEA		R		
Line No.	Ac- count No.	Class No.	Name of issuing company or government and description of security lien reference, if any		(See			PAR VA	Invests	AMOUNT	HELD A	T CLOSE	OF YEA	1	otal par	- Inches
Line No.		No.	Name of issuing company or government and description of security lien reference, if any		(See	Pledged		PAR VA	Invests	AMOUNT	HELD A	In sinkir surance, other fun	OF YEA	1	otal par v	ralue
Line No.	Account No.	Class No.		held, also				PAR VA	Invests	AMOUNT	HELD A	T CLOSE	OF YEA	T	otal par v	ralue
Line No.		No.	Name of issuing company or government and description of security lien reference, if any	held, also	(See	Pledged		PAR VA	Invests	AMOUNT	HELD A	In sinkir surance, other fun	OF YEA	1		ralue
		No.	Name of issuing company or government and description of security lien reference, if any	held, also		Pledged		PAR VA	Invests	AMOUNT	HELD A	In sinkir surance, other fun	OF YEA	T		ralue
21		No.	Name of issuing company or government and description of security lien reference, if any	held, also		Pledged		PAR VA	Invests	AMOUNT	HELD A	In sinkir surance, other fun	OF YEA	T		ralue
21 22		No.	Name of issuing company or government and description of security lien reference, if any	held, also		Pledged		PAR VA	Invests	AMOUNT	HELD A	In sinkir surance, other fun	OF YEA	T		value
21 22 23		No.	Name of issuing company or government and description of security lien reference, if any	held, also		Pledged		PAR VA	Invests	AMOUNT	HELD A	In sinkir surance, other fun	OF YEA	T		ralue
21 22 23 24 25 26		No.	Name of issuing company or government and description of security lien reference, if any	held, also		Pledged		PAR VA	Invests	AMOUNT	HELD A	In sinkir surance, other fun	OF YEA	T		ralue
21 22 23 24 25 26 27		No.	Name of issuing company or government and description of security lien reference, if any	held, also		Pledged		PAR VA	Invests	AMOUNT	HELD A	In sinkir surance, other fun	OF YEA	T		ralue
21 22 23 24 25 26 27 28		No.	Name of issuing company or government and description of security lien reference, if any	held, also		Pledged		PAR VA	Invests	AMOUNT	HELD A	In sinkir surance, other fun	OF YEA	T		ralue
21 22 23 24 25 26 27 28 29		No.	Name of issuing company or government and description of security lien reference, if any	held, also		Pledged		PAR VA	Invests	AMOUNT	HELD A	In sinkir surance, other fun	OF YEA	T		value
21 22 23 24 25 26 27 28 29 30		No.	Name of issuing company or government and description of security lien reference, if any	held, also		Pledged		PAR VA	Invests	AMOUNT	HELD A	In sinkir surance, other fun	OF YEA	T		value
21 22 23 24 25 26 27 28 29		No.	Name of issuing company or government and description of security lien reference, if any	held, also		Pledged		PAR VA	Invests	AMOUNT	HELD A	In sinkir surance, other fun	OF YEA	T		ralue
21 22 23 24 25 26 27 28 29 30		No.	Name of issuing company or government and description of security lien reference, if any	held, also		Pledged		PAR VA	Invests	AMOUNT	HELD A	In sinkir surance, other fun	OF YEA	T		ralue
21 22 23 24 25 26 27 28 29 30		No.	Name of issuing company or government and description of security lien reference, if any	held, also		Pledged		PAR VA	Invests	AMOUNT	HELD A	In sinkir surance, other fun	OF YEA	T		ralue
21 22 23 24 25 26 27 28 29 30		No.	Name of issuing company or government and description of security lien reference, if any	held, also		Pledged		PAR VA	Invests	AMOUNT	HELD A	In sinkir surance, other fun	OF YEA	T		ralue
21 22 23 24 25 26 27 28 29 30		No.	Name of issuing company or government and description of security lien reference, if any	held, also		Pledged		PAR VA	Invests	AMOUNT	HELD A	In sinkir surance, other fun	OF YEA	T		value
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21 22 23 24 25 26 27 28 29 30		No.	Name of issuing company or government and description of security lien reference, if any	held, also		Pledged		PAR VA	Invests	AMOUNT	HELD A	In sinkir surance, other fun	OF YEA	T		ralue
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1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by 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.

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

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

ne	Class	Name of issuing company and sequeity or other intensible thing in which investment		INVEST	MENTS AT	CLOSE	OF YEA	R	INVESTM	ENTS MA	DE DU	RING Y	RA7.
0.	No. (a)	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) (b)	т	otal par	value	То	tal book	value	Par val	10		Book va	lue
			\$			\$			\$ 1		\$		1
		None .											
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Line No.		Par val	ue		Book va	lue		Selling p	rice	Names of subsidiaries in connection with things owned or controlled through them
	-	(g)		-	(h)		-	(I)		<u> </u>
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2							1		-	
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1302. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 38 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

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

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes non-depreciable 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.

				-		AND U	380			-					OTHERS	1	
No.	Account			DEFRECIA	TION B	ASE			al com-	-		DEPRECI	ATION	BANK		posit	al com
	(a)	At begi	(b)	t of year	Λ	t close of	year	(per	cent)	At	beginnir (e)	g of year	1	t close		(per	cent)
1	ROAD	*			\$				%	\$			8				
2	(1) Engineering		****					******			1		-	1			
3	(2½) Other right-of-way expenditures		-								1		1	-	1		-
4	(3) Grading									1				-	-	-	
5	(5) Tunnels and subways		1	001		1	001	1.	00					-		-	-
6.	(6) Bridges, trestles, and culverts			1.037	*****		094	4	.00					-			
7	(7) Elevated structures																-
8	(13) Fences, snowsheds, and signs												-	-			
9	(16) Station and office buildings																
10	(17) Roadway buildings																
11	(18) Water stations										-			-			
12	(19) Fuel stations													-			
13	(20) Shops and enginehouses.		X														
14	(21) Grain elevators				+						-			-			
15	(22) Storage warehouses																
16	(23) Wharves and docks					******					-						
17	(24) Coal and ore wharves										-						
18	(26) Communication systems.																
19	(27) Signals and interlockers									-							
20	(29) Power plants																
21	(31) Power-transmission systems.																
22	(35) Miscellaneous structures																
23	(37) Roadway machines																
24	(39) Public improvements—Construction																
25	(44) Shop machinery																
26	(45) Power-plant machinery																
27	All other road accounts.																
28	Amortization (other than defense projects)																
29	Total road			091		_1	091									-	
30	EQUIPMENT																
31	(51) Steam locomotives										<u> </u>						
32	(52) Other locomotives		20	177		20	177	8	.33	<u></u>							
33	(53) Freight-train cars			750			750		.00.								
34	(54) Passenger-train cars																
35	(56) Floating equipment																
36	(57) Work equipment										L						
37	(58) Miscellaneous equipment																
38	Total equipment.		20	927		20	927										
	GRAND TOTAL			021			021	2 2	xx								x 1
39	CERTAIN A COMMISSION OF COMMIS			March stranger	-	Maria Inc.	Mindle of the last			-	Name of Street		The second second		es Lotella Company	_	_

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 37 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1, 2½, 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.

(o.			DEFRECI	ATION BA	SE		Annu	al cor
	(a)	Beginnir (l	ng of year b)	(Close of you	ear	(per	cent)
1 2	(1) Engineering			5				
,	(2½) Other right-of-way expenditures.							
	(3) Grading							
	(5) Tunnels and subways.							
	(6) Bridges, trestles, and culverts.				1			
	(7) Elevated structures							
1	13) Pences, snowsheds, and signs							
1	16) Station and office buildings.							
(17) Roadway buildings							
	18) Water stations							
! (19) Fuel stations							
	20) Shops and enginehouses							
	21) Grain elevators							
	22) Storage warehouses							
1 e	23) Wharves and docks							
0	24) Coal and ore wharves.	*****						
0	26) Communication systems	******						
0	27) Signals and interlockers							
C	29) Power plants							
	31) Power-transmission systems.							
0	35) Miscellaneous structures							
1 6	37) Roadway machines							
	39) Public improvements—Construction.						******	
10	14) Shop machinery							
	45) Power-plant machinery.							
	Il other road accounts.							
	Total road							
	EQUIPMENT	**** Trustenens renns	TERRE SECTION	THE PARTY NAMED IN		100100000000000000000000000000000000000		
0	51) Steam locomotives.							
	(2) Other locomotives.							
	53) Freight-train cars							
	54) Passenger-train cars.			j				
(5	77) Work agginment							
400				-				
		antonio mon		Sattermentor	10000000000		***********	HE STATE
	GRAND TOTA	\$ 50x [***	[X X	X 1
	NONE							
5 (3	66) Floating equipment. 67) Work equipment. 68) Miscellaneous equipment. Total equipment. GRAND TOTA	NT.						I I

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

line		Balance at	beginning	CREDITS 1	O RESERV	E Dun	ING THE Y	EAR	DE	BITS TO R	ESERV	E DURE	NG THE Y	EAR			
No.	Account (a)		ear	Charges to exper	ISRS	(Other credi	ts	R	etirement	3	0	ther deb	its	Bala	nce at cle year	ise of
		8	1	\$		3	(d)		8	(e)		\$	(f)	1	s	(g)	T
1	ROAD																
2	(1) Engineering												l	l			
3	(2½) Other right-of-way expenditures.																
4	(3) Grading																
5	(5) Tunnels and subways																
6	(6) Bridges, trestles, and culverts		2 982		164											3	1
7	(7) Elevated structures																-
8	(13) Fences, snowsheds, and signs		262														26
9	(16) Station and office buildings																-
10	(17) Roadway buildings																
11	(18) Water stations															1	
12	(19) Fuel stations																
13	(20) Shops and enginehouses																-
4	(21) Grain elevators																1
15	(22) Storage warehouses													NAME OF THE OWNER,			1
16	(23) Wharves and docks												-				1
17	(24) Coal and ore wharves													-	1		1
18	(26) Communication systems																
19	(27) Signals and interlockers																
20	(29) Power plants											*******					
1	(31) Power-transmission systems						********										-
2	(35) Miscellaneous structures		189		-								ļ	1			30
	(37) Roadway machines		102	******													1
24	(39) Public improvements—Construction																
	(44) Shop machinery*																
	(45) Power-plant machinery*		0 000														
27	All other road accounts		2 235													2	28
S	Amortization (other than defense projects)		£ 33.0		7/1			-								-	00
29	Total road	-	5 718	Ministra de Companyo	164		Managaran an		or columns		-	THE RESIDENCE OF THE PARTY OF T	TO LONG MARKON	-	-	2	88
0	EQUIPMENT																
11	(51) Steam locomotives		200		/ / / /												
	(52) Other locomotives		9.820		681											11	
	(53) Freight-train cars		750														75
0.000	(54) Passenger-train cars																
	(56) Floating equipment																
	(57) Work equipment																
7	(58) Miscellaneous equipment		-			-											_
8	Total equipment		0 580 6 298	NUMBER NAMES OF	681	-	4000 HOMELINE GET		T-DESCRIPTION AND	MINISTER STREET	noauton.	AL SETTIMENT DESCRIPTION	openyminezen	TOTAL STREET	COLUMN TO SERVICE SERV	12	20
9	GRAND TOTAL	1	D 298		1 845											18	1)

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.

the depreciation charges for which are not includable in operating expenses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, (g) for any primary account should be shown in red or designated "Dr."

3 4 5		Bula	nce at be	CRI	EDITS TO	RESER	VE DU	RING THE	YEAR	r	EBITS TO	RESER	VE De	SING THE	YEAR	Ba	lance at	
3 4 5	(a)		(b)	Ch	arges to	others		Other cr	edita		Retirem	ents		Other d	ebita		year (g)	
		\$		3		I	3	T	T	3	I	П	\$	T	T	\$		I
	ROAD																	
	(1) Engineering			 														
	(2½) Other right-of-way expenditures.																	
	(3) Grading																	
	(5) Tunnels and subways							******										
	(6) Bridges, trestles, and culverts																	
	(7) Elevated structures																	
	13) Fences, snowsheds, and signs											-						
	17) Roadway buildings																	
	(8) Water stations																	
	9) Fuel stations																	
	20) Shops and enginehouses																	
	21) Grain elevators																	
	22) Storage warehouses																	-
	3) Wharves and docks													ļ				
	(4) Coal and ore wharves														******			
	26) Communication systems																	
	7) Signals and interlockers						ļ											
	9) Power plants				*****			******										
	1) Power-transmission systems																	
(3	5) Miscellaneous structures																	
(3	7) Roadway machines													1				
(3	9) Public improvements—Construction																	
(4	4) Shop machinery																	ļ
(4	5) Power-plant machinery							*****		ļ								
A	Il other road accounts																	
	Total road														Townson.			L
	EQUIPMENT																	
	1) Steam locomotives							*****										
(3	2) Other locomotives			 														
(5	3) Freight-train cars																	
	4) Passenger-train cars																	L
(5	6) Floating equipment																	1
(5	7) Work equipment			 														
(5	8) Miscellaneous equipment																	
	Total equipment	and the same of																
	GRAND TOTAL																	

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.

2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns (d) and (f).

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

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

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

(4	and (j).	T		 - C		Parana	- D		. V	D-		D=	- D			1		
Line No.	Account	Bals	nce at beg			RESERV	E DUE	ING THE	YEAR	DE	BITS TO	RESERV	E DUR	ING THE	YEAR	Ba	lance at o	close of
140.	(a)		(b)	Cha	expens (c)	perating		Other cre	edits		Retireme (e)	ents		Other de			(8)	
		\$		\$		T	\$			\$			\$		I	\$		1
1	ROAD																	
2	(1) Engineering			Environment of														
3	(2½) Other right-of-way expenditures																	
4	(3) Grading																	
5	(5) Tunnels and subways																	
6	(6) Bridges, trestles, and culverts																	
7	(7) Elevated structures																	
8	(13) Fences, snowsheds, and signs																	
9	(16) Station and office buildings																	
10	(17) Roadway buildings																	
11	(18) Water stations																	
12	(19) Fuel stations																	
13	(20) Shops and enginehouses																	
14	(21) Grain elevators																	
15	(22) Storage warehouses																	
16	(23) Wharves and docks																	
17	(24) Coal and ore wharves																	
18	(26) Communication systems																	
19	(27) Signals and interlockers																	
20	(29) Power plants																	
21	(31) Power-transmission systems																	
22	(35) Miscellaneous structures																	
23	(37) Roadway machines																	
24	(39) Public improvements—Construction		Entertain the state of															
25	(44) Shop machinery*																	
26	(45) Power-plant machinery*			 														
27	All other road accounts			 		-	-			-								
28	Total road	-	-						-					-			-	
29	EQUIPMENT																	
30	(51) Steam locomotives																	
31	(52) Other locomotives																	
32	(53) Freight-train cars			 														
33	(54) Passenger-train cars			 														
34	(56) Floating equipment			 														
35	(57) Work equipment			 														
36	(58) Miscellaneous equipment	-														-		
37	Total equipment	-	-		-						-		-		-			-
38	GRAND TOTAL	.	-	 														
	Chargeable to account 2223.																	
	Enon.			 				•••••										
				 							********							*****

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.
 - year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."
 - 3. The information requested for "Road" by columns (b)

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

2. The information recurrence for "Poed" by columns (b) a single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$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 through (i) may be shown by projects amounting to \$100,000 | column (h) affecting operating expenses, should be fully explained.

Line No.	Description of property or account						В	ASE											RES	SERVE					
No.	(a)	Debi	ts durin	g year	Cred	its durin	g year	A	djustme (d)	ents	Balanc	e at clos	e of year	Credi	its durin	ng year	Debi	its durin	ng year	A	djustme (h)	nts	Balanc	e at clos	e of year
1 2	ROAD: NONE	\$ 11	11	ıx	\$ 11	ıı	11	\$ xx	ıı	ıı	\$ II	ıı		t	11	ıı	\$ 11	11		\$		ıı	\$		xx
3																									
4																									
5																									
7																									
8																									
9																									
10																									
11																									
12												******													
13																									
14	***************************************																								
15																									
16																									
17																									
18	***************************************																								
19	••••••																								
20																									
21																									
22 23																							******		
24	***************************************																								
25																									
26																									
27		*******																							
28	TOTAL ROAD																								
29	EQUIPMENT:	ıı	ıı	xx	ıı	x x	xx	ıı	II	ıı	11	ıı	ıı	**	xx	xx	x x	ıı	xx						
30	(51) Steam locomotives									**	**	**	**	* 1	**	**	**	11	11	II	II	II	xx	II	II
31	(52) Other locomotives																								
32	(53) Freight-train cars	******																							
33	(54) Passenger-train cars																								
34	(56) Floating equipment							******																	
35	(57) Work equipment																		******						
36	(58) Miscellaneous equipment			!																					
37	TOTAL EQUIPMENT	d10000002					Tables Comp		-	-			-				-		-	-	-	-	-		
38	GRAND TOTAL																								

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

Show in column (f) the percentage or 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).	(Kind of property and location) (a)	Bala	of year (b)	nning	Credit	ts during ye (e)	ar	Debit	ts during (d)	year	Bala	nce at cl of year (e)	ose	Rat (perc (f	ent)		Base (g)	
-	NONE	\$			\$			\$			\$				%	\$		
						and the state of t												
-																		-
3																		I
-																		I
1																		-
																		-
1																		-
-																		-
	Tot	AL														ALC: UNKNOWN		П

1608. CAPITAL SURPLUS

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

Line		C	Contr	9				Ac	COUNT N	0.			
No.	Item (a)	nu	umbe (b)	it	794. Premi ments or	iums and capital (c)	d assess- stock	795. 1	aid-in su	rplus	796. Oth	er capital	surplus
31 32	Balance at beginning of year. NONE. Additions during the year (describe):	x	x	x	\$			\$			\$		
34 35													
36 37 38 39	Total additions during the year Deductions during the year (describe):	x	x	x									
40 .													
42 43	Balance at close of year.	x											

1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Cre	dits during year (b)	Debits dur	ring year	Balance at	close of year
61	Additions to property through retained income.	s		\$		\$	
62	Funded debt retired through retained income						
63	Sinking fund reserves Miscellaneous fund reserves						
64	Miscellaneous fund reserves.						
65	Retained income—Appropriated (not specifically invested)						
66	Other appropriations (specify):						
67	NONE						
68							
69							
70							ESSENTING TO THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE
71 .	***************************************						
72							
73 .	***************************************						
74	Тота						

1701. LOANS AND NOTES PAYABLE

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

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

in the column headings.

For creditors whose balances were severally less than \$100,000, a single

entry may be made under a caption "Minor accounts, each less than \$100,000."

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

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balance	at close of year	Interest accrued during year (g)	I	nterest paid du year (h)	uring
1	NONE				%	\$		\$	\$		
2											
4 5											
6											
7 8											
9					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 at the close of the year.

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	ar value actually nding at close of year	Interest accrued during year	Interest paid during year (h)
					%	\$	\$	\$
21	NOWE					 		
22								
23								
24						 		
25		1						
26					TOTAL			

1703, OTHER DEFERRED CHARGES

Give an analysis of the above-entitled account as of the close of the designated "Minor items, each less than \$100,000." In case the character are, showing in detail each item or subaccount amounting to \$100,000 or of any item is not fully disclosed by the entries in the columns hereunder. 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 | make a full explanation in a footnote.

of any item is not fully disclosed by the entries in the columns hereunder,

Line No.	Description and character of item or subaccount (a)	Amount	at close o	of year
		\$		
41	NONE			
42				
43				
44				
45				
46				
47				
48				
49				
50	TOTAL	*******		

1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry

designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount	at close o	of year
		8		
61	NONE			
62				
63				
64				
65				
66				
67				
68				
69	Total			

1801. INCOME ACCOUNT FOR THE YEAR

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

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.

3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.

4. On page 21A show an analysis and distribution of Federal income taxes.

	Item (a)	Amount	applicabl year (h)	le to the	Line No.	Item (e)	Amount	pplicabl year (d)	e to th
	(a)	-	(0)				s		1
	ORDINARY ITEMS	, .		1 1	51	FIXED CHARGES		xx	
1		1 1	XX						
2	RAILWAY OPERATING INCOME	XX	x x	II	52	(542) Rent for leased roads and equipment (p. 27)	E I	x x	х 1
3	(501) Railway operating revenues (p. 23)		1	893	4,53	(546) Interest on funded debt:	* *		
4	(531) Railway operating expenses (p. 24)		7	893	54	(a) Fixed interest not in default			
5	Net revenue from railway operations		1-	897	35	(b) Interest in default			
6	(532) Railway tax accruals*		72	790	15%	(547) Interest on unfunded debt			
7	Railway operating income		10	1,70,	57	(548) Amortization of discount on funded debt			-
8	RENT INCOME	x x	x x	x x	58	Total fixed charges		21	128
9	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)			
10	(504) Rent from locomotives				60	OTHER DEDUCTIONS	x x	x x	X I
11	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:	1 1	x x	X 2
12	(506) Rent from floating equipment				62	(c) Contingent interest		- 27	700
13	(507) Rent from work equipment.				63	Ordinary income (lines 59, 62)		21	128
14	(508) Joint facility rent income.								
15	Total rent income					EXTRAORDINARY AND PRIOR			
16	RENTS PAYABLE		x x	xx	64	PERIOD ITEMS	XXX	XX	.XX
	(536) Hire of freight cars—Debit balance				6.5	(570) Extraordinary items (net), (p. 21B)			
17					6.6	(580) Prior period items (net), (p. 218)		ļ	ļ
18	(337) Rent for locomotives				67	(590) Federal income taxes on extraordinary			1
19	(538) Rent for passenger-train cars					and prior period items, (p. 218)			_
20	(539) Rent for floating equipment.				68	Total extraordinary and prior period items			
21	(540) Rent for work equipment				69	Net income transferred to Retained Income-			-
22	(541) Joint facility rents			-				21	12
23	Total rents payable					Unappropriated			
24	Net rents (lines 15, 23)		-/19	7.75	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	xx	x x	x
25	Net railway operating income (lines 7, 24)		16	790	73	United States Government taxes:	xx	xx	I
26	OTHER INCOME	x x	x x	xx	72	Income taxes			
27	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement			
28	(509) Income from lease of road and equipment (p. 27)	Single N. Bollin			74	Unemployment insurance			
29	(510) Miscellaneous rent income (p. 25)				75	All other United States taxes.			
30	(511) Income from nonoperating property (p. 26)				76	Total—U.S. Government taxes			
	(512) Separately operated properties—Profit								1
31						W. Va. Property Tax	I I	z z	79
32	(513) Dividend income					W. Va. Carrier Tax			100
33	(514) Interest income								+===
34	(516) Income from sinking and other reserve funds								t
35	(517) Release of premiums on funded debt		22	0.8	81				+
36	(518) Contributions from other companies (p. 27)		2,2	918	82				
37	(519) Miscellaneous income (p. 25)		- 03	(A+ D)	83			ļ	ļ
38	Total other income		23	740	84				ļ
39	Total income (lines 25, 38)	-	21	128	85				ļ
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	1 1	1 1	1 1	86				ļ
41	(534) Expenses of miscellaneous operations (p. 24)				87			ļ	1
42	(535) Taxes on miscellaneous operating property (p. 24)	1		l	88		l	l	1
43	(543) Miscellaneous rents (p. 25)				89			l	
44	(544) Miscellaneous tax accruals				90				
						Total—Other than U.S. Government taxes.			89
45	(545) Separately operated properties—Loss.			1	91				189
46	(549) Maintenance of investment organization.				92	Grand Total—Railway tax accruals (account 532)			1
47	(550) Income transferred to other companies (p. 27)				.1	Enter name of State.			
	(551) Miscellaneous income charges (p. 25)	-	-			Note.—See page 21B for explanatory notes, which are an int	egral part	of the	Incom
48	Total miscellaneous deductions	-	- 31	128		Account for the Year.			
48 49									

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

No.	Item (a)		Amount (b)		Remarks (e)	
01	Provision for income taxes based on taxable net income recorded in the accounts for the year. Net decrease (or increase) because of use of accelerated deprecia-	\$	ļ			
	tion under section 167 of the Internal Revenue Code and guide- line lives pursuant to Revenue Procedure 62-21 and different basis used for book degreeistion		}			
03	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation.					
04	Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962.		1			
105	Tax consequences, material in amount, of other unusual and sig- nificant items excluded from the income recorded in the ac- counts for the year or where tax consequences are dispropor- tionate to related amounts recorded in income accounts: (Describe)					
06						
07						
08	***************************************					
09						
10						
111						
112						
113						
114						
15						
	Net applicable to the current year					
116	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs					
18	Adjustments for carry-backs					
19	Adjustments for carry-overs.					
20	TOTAL					
21	Distribution:	XX	XX	XX		
22	Account 532					
23	Account 590					
24	Other (Specify)					
25			+		NONE	
26	Total		.1		MORES	

NOTE: The amount shown on line 72 should equal line 122; the amount shown on line 120 should equal line 126.

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

carrier shall give the particulars of items herein. Enter in separate in connection with any unusual and material accrual or changeover in accounting practice; and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the year need not be reported. If carrier to be disclosed below.

The space below is provided for the purpose of disclosing additional has nothing to report, insert the word "None." The tax consequences information concerning items of income for the current year. Each of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items notes with suitable explanation, amounts included in income accounts and matters, are to be disclosed in the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are

1901. RETAINED INCOME—UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the | 2. All contra entries hereunder should be indicated in parenthese 3. respondent for the year, classified in accordance with the Uniform 3. Indicate under "Remarks" the amount of assigned Federal income System of Accounts for Railroad Companies.

tax consequences, accounts 606 and 616.

Line No.	Item (a)	Amount (b)	Remarks (c)
1	CREDITS	8 21 128	
1	(602) Credit balance transferred from Income (p. 21)		
2	(606) Other credits to retained income		Net of Federal income taxes \$
3	(622) Appropriations released	1 21 128	
4	Total	ET 100	
	DEBITS		
5	(612) Debit balance transferred from Income (p. 21)		
6	(616) Other debits to retained income†		Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		
8	(621) Appropriations for other purposes		
9	(623) Dividends (p. 23)		
10	Total		
11	Net increase during year*	21 128	
12	Balance at beginning of year (p. 5)*	[230] 798]	
13	Balance at end of year (carried to p. 5)*	(259,670)	

*Amount in parentheses indicates debit balance.

†Show principal items in detail.

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. 1901.

ine	Name of security on which dividend was declared	Rate percen stock) or ra (nonpa	te per share r stock)	or total	ar value of stock number of shares ir stock on which	Dividend	Da	TES
	(a)	Regular (b)	Extra (e)	divider	od was declared (d)	(e)	Declared (f)	Payable (g)
	MONTE			\$		\$		
31	NONE							
32								
13								
4								
15						-		
6								
7								
8								
9								
0								
1								
2		1				 -		
13					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 belorging to other carriers should not be included.

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

Line No.	Class of railway operating revenues (a)	t of rever the year (b)	nse for	Class of railway operating revenues (c)	Amount of revenue for the year (d)					
1 2 3 4 5 6 7 8 9 10 11 12 13 14	Transportation—Rail Line (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (106) Mail (107) Express (108) Other passenger-train (109) Milk (110) Switching* (113) Water transfers Total rail-line transportation revenue			INCIDENTAL (131) Dining 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. Total incidental operating revenue. JOINT FACILITY (151) Joint facility—Cr. (152) Joint facility—Dr.	* *	* *	z 1			
15 16		 		Total joint facility operating revenue Total railway operating revenues		-	-			

*Report hereunder the charges to these occounts representing payments made to others as follows:

ì,	For terminal collection and delivery services when performed in connection with line-hand transportation of freight on the basis of freight tariff rates	£
-	For emitables exercise, when purformed in connection with line hard travers or faight on the basis of switching toriffs and allowances out of faight rates	

For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement.

. For substitute highway motor service in lieu	of line-haul rail service performed under	joint tarids published by rail carriers	(does not include traffic moved on joint
rail-motor rates):			

(4)	Payments for transportation of persons.	.
184	December for two appoints from all finishs abinoments	

(b) Payments for transportation of freight shipments.	-

NOTE:	RATLROAD D	D. NOT. OPERATE.			***************************************		
****************			 *******	********		***************************************	
**********			 	************			

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 columns (b) and (d) should be fully explained in a footnote.

Line No.	Name of railway operating expense account (a)		nt of oper ses for the (b)		Name of railway operating expense account (e)		nt of oper es for the (d)	
		\$ x x	x x	x x		\$ x x	x x	x x
1	(2201) Superintendence				(2241) Superintendence and dispatching			
2	(2202) Roadway maintenance				(2242) Station service			
3	(2203) Maintaining structures				(2243) Yard employees			
4	(2203½) Retirements—Road				(2244) Yard switching fuel			
5	(2204) Dismantling retired road property				(2245) Miscellaneous yard expenses			
6	(2208) Road property—Depreciation			164	(2246) Operating joint yards and terminals—Dr			
7	(2209) Other maintenance of way expenses				(2247) Operating joint yards and terminals—Cr			
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr				(2248) Train employees			
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr				(2249) Train fuel			
10	Total maintenance of way and structures			164	(2251) Other train expenses			48
11	MAINTENANCE OF EQUIPMENT	x x	x x	2 2	(2252) Injuries to persons			
12	(2221) Superintendence				(2253) Loss and damage			
13	(2222) Repairs to shop and power-plant machinery				(2254) Other casualty expenses			
14	(2223) Shop and power-plant machineryDepreciation				(2255) Other rail transportation expenses			
15	(2224) Dismantling retired shop and power-plant machinery				(2256) Operating joint tracks and facilities-Dr			
16	(2225) Locomotive repairs				(2257) Operating joint tracks and facilities-Cr			
17	(2226) Car repairs,		1		Total transportation—Rail line			1,8
18	(2227) Other equipment repairs.					x x	x x	XX
19	(2228) Dismantling retized equipment				(2258) Miscellaneous operations.			
20	(2229) Retirements—Equipment				(2259) Operating joint miscellaneous facilities—Dr			
21	(2234) Equipment—Depreciation				(2260) Operating joint miscellaneous facilities—Cr.			
22	(2235) Other equipment expenses				GENERAL	x x	x x	X X
23	(2236) Joint maintenance of equipment expenses—Dr				(2261) Administration			
24	(2237) Joint maintenance of equipment expenses—Cr				(2262) Insurance			
25	Total maintenance of equipment			681	(2264) Other general expenses			
26	TRAFFIC	x x	3 3	XX	(2265) General joint facilities—Dr.			
27	(2240) Traffic expenses.				(2266) General joint facilities—Cr.			
28	(arm) Traine expenses				Total general expenses.			
29					Grand Total Railway Operating Papenses.			893

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or pincomplete title. All peculiarities of title should be explained in a footnote. plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

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

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations." 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total	revenue duri the year Acct. 502) (b)	ing	Total e	spenses di the year Loct. 534) (e)	uring	Total t	ares appli the year keet, 535) (d)	cable
38	NONE	1			•			•		
36										
37							*******			
35										
39										
40										
	***************************************									*****
42										
45										*****
45										
40	Total									

		2101. MISCELLANEOUS F	ENTINC	OME							
Line No.		DESCRIPTION OF PROPERTY			Nam	ne of lessee			Ап	nount of r	rent
	Name (a)	Location (b)				(e)				(d)	
1 .	NONE								\$		
2									-	-	
3 .											
5 .									-		
6 .											
8 .]								-
9		2102. MISCELLANEOU	e incom	r.				TOTAL.	-		-
		2102. MISCELLANEOU	S INCOM	E					1		
Line No.	S	ource and character of receipt (a)		Gross re		Expe	nses and leduction (c)	other s	Net	miscellan income (d)	ieous
21	NONE		\$			\$			\$		
22							-				
23 .							-			-	
25											
26											
27 .							-			-	
29			TOTAL_				-				
		2103. MISCELLANEOU	S RENTS								
Line _ No.		DESCRIPTION OF PROPERTY			Nam	e of lessor			Amo	unt charg	ted to
	Name (a)	Location (b)				(e)				(d)	
31 _	NONE								\$		
32 _											
33 -	***************************************										
35 .											
36 _										ļ	
37 -					· · · · · · · · · · · · · · · · · · ·						
39								TOTAL.			
		2104. MISCELLANEOUS INC	OME CHA	ARGES							
No.		Description and purpose of deduction from grow (a)	s income						,	Amount (b)	
41 .	NONE								\$		
42											
43											
44 -											
46 .											
47 -											
49											
							7		COLUMN TO SERVICE STATE OF THE PARTY OF THE	Marie Sala	NAME OF
50							,	OTAL			

				22	01. INCO	ME FROM	M NONO	PERATING PROPERTY									
Line No.				Designation (a)						Revenues or income (b)		Expen		or	ncome loss d)		axes (e)
1	None								\$		\$			\$		\$	
2																	
4																	
5																	
7								TOTAL.									
ir se	2202. MILEA Give particulars called for concerning all track ation, team, industry, and other switching track clude classification, house, team, industry, and rvices are maintained. Tracks belonging to an erminal Companies report on line 26 only.	s operated by re is for which no s d other tracks s	spondent at t eparate switc witched by y	he close of the hing service is ard locomotiv	year. Ways maintained. es in yards w	Yard switchi here separate:	ing tracks switching	Line Haul Railways show sing Switching and Terminal Com	le trac			TED-	-BY ST	ATES			
Line No.	Line in use	Owned (b)	Proprietar companies (e)		Operated under contract (e)	Operated under track- age rights (f)	Total operated (g)	State (h)		Owne (I)		rietary panies	Leased (k)		Operated under trac age rights (m)	k- op	Total persted (n)
21	Single or first main track	13.02	2				13.02.	RWest Virginia		13.0	23			ļ		13	3.02.
22 23	Passing tracks, cross-overs, and turn-outs																
24 25	Way switching tracks	25	-				25.				5						-25-
26	TOTAL	13.27	3				13.27	3/	Tot	ML 13.2	7.					13	3.27.
2 2 2 2 2 2	215. Show, by States, mileage of track yard track and sidings,	Haul Railwa d Terminal (ft	total, all they only)* Companies Cht. foo n track, witching tumber of Cons (2,00	racks,	None Track as T	t Midva	221 2640 titional ma	ya. to 1.013 mil 9. Weight of rail 90 tha mile in tracks, None; number of feet (I	passi 3. M.	bove Ca lb. per ing tracks,) of switch er ton, \$	yard. cross-o	vers, a	Total dis	-outs,	13.02 None	; \	iles
		71	isert names o	i places.													
	+ No operations			D. Gent			NATORY	REMARKS									
				4													

2301. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

				Name of large		amount of rent
Line No.	Road leased (a)		Location (b)	Name of lessee (e)		during year (d)
	NONE				\$	
1 2						
3						
4					TOTAL	
5			2302. RENTS PA	VADIF		
		RENT PO	OR LEASED ROADS			
Line No.	Road leased		Location	Name of lessor (c)		Amount of rent during year (d)
	(a)		(b)		\$	
11	NONE					
12						
13						
15			н		TOTAL	
	2303. CONTRIBUTIONS FROM OTHE	ER COMPA	NIES	2304. INCOME TRANSFERRED TO	OTHER CO	MPANIES
Line No.	Name of contributor	At	nount during year	Name of transferee (e)	An	nount during year
		\$		HORIZ	8	
21	Conn. Gen. Life Ins. Co. and Harry McMullan, Jr.		23 918	NONE		
22 23						
24						
25 26		TOTAL	23.918		TOTAL	
cl	echanics' liens, etc., as well as liens based on coose 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.

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

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

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

ine	Classes of employees	Average number of employees	Total service hours	Total compensa-	Remarks
	(a)	(b)	(e)	(d)	(e)
1	TOTAL (executives, officials, and staff assistants).			***************************************	
2	Total (professional, clerical, and general)				
3	TOTAL (maintenance of way and structures)				
4	TOTAL (maintenance of equipment and stores)				
5	Total (transportation—other than train, engine, and yard)				***************************************
6	Total (transportation—yardmasters, switch tenders, and hostlers)				***************************************
7	Total, all groups (except train and engine)				
3	TOTAL (transportation—train and engine)				
9	Grand Total				

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

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

Line			A. Locomotive	S (STEAM, ELECTI	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)				
No.	Kind of service (a)	Diesel oil	G	Electricity	81	TEAM			
		(gallons)	Gasoline (gallons)	(kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (gallons)	Electricity (kilowatt- hours)	Gasoline (gallons)	Diesel od (gallons)
31	Freight					-	(8)	(h)	(1)
32	FreightPassenger								
33	Passenger. Yard switching.								
							-		
34	TOTAL TRANSPORTATION								
34 35	TOTAL TRANSPORTATION								
	Total Transportation. Work train. Grand Total.								

freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Final and recognise enumerated.

service. but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger
RAILROAD DID NOT OPERATE DURING 1969

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

should be explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)
	NONE		\$	\$
2	NONE			
3				
4 .				
5 .				
6				
8				
9				
10				
11				
13				
14				
15			-1	

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, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, commissions,

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

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

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

Line No.	Name of recipient (a)	Nature of service (b)	Am	(e)	ent
	NONE		\$		
31	MOND				
32					
33					
35					
36					
37	[1] 이 [2] 이 [2] 이 [4] 이 [4] (1] (2] (2] (2] (2] (2] (2] (2] (2] (2] (2				
38					
39					
40					
41					
42					
43					
44					
45			TOTAL		

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

Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Motor car and trailer miles, if any, should be included. Highway traine 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.

Item No.	Item (a)	Fr	eight tra	ins	Pa	ssenger t	rains	Tota	l transpo service (d)		1	Work tra	ins
1	Average mileage of road operated (whole number required)										xx	ı ı	x x
2	Total (with locomotives)												
3	Total (with motorcars)												
4	Total Train-miles												
	LOCOMOTIVE UNIT-MILES							-					-
5	Road service												
6	Train switching							-			XX	XX	xx
7	Yard switching										XX	xx	III
8	TOTAL LOCOMOTIVE UNIT-MILES												
	Car-miles										x x	x x	x x
9	Loaded freight cars										x x	11	x x
10	Empty freight cars										xx	* *	1 1
11	Caboose										XX	x x	XX
12	TOTAL FREIGHT CAR-MILES.										xx	x x	x x
13	Passenger coaches.										x x	x x	II
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										1 1		
15	Sleeping and parlor cars											x x	1 1
16	Dining, griff and tavern										1 1	* *	1 1
17	Head-end cars										1 1	* *	xx
18	Total (lines 13, 14, 15, 16 and 17)										1 1		XX
19	Business cars				l						xx	x x	xx
20	Crew cars (other than cabooses)										x x	xx	xx
21	Grand Total Car-miles (lines 12, 18, 19 and 20)										x x		x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x x	x x	x x	xx	xx	x x	ıı	xx	xx	x x
22	Tons—Revenue freight	x x	xx	X X	x x	x x	хх				xx	1 1	xx
23	Tons—Nonrevenue freight	x x	хх	x x	x x	x x	x x				x x	x x	x x
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	1 X	хх	хх	x x	x x	x x	-			x x	1 1	xx
25	Ton-miles—Revenue freight		хх	хх	x x	хх	xx				1 1	хх	хх
26	Ton-miles-Nonrevenue freight		хх	хх	x x	x x	x x				xx	xx	xx
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	хх	x x	x x	x x	x x	x x				x x	x x	x x
	REVENUE PASSENGER TRAFFIC	хх	хх	хх	x x	x x	x x	x x	xx	X Z	x x	хх	хх
28	Passengers carried—Revenue		хх	x x	x x	хх	x x				хх	x x	хх
29	Passenger-miles—Revenue	x x	хх	хх	x x	x x	x x				xx	x x	xx

NOTES AND REMARKS

RAILROAD DID NOT OPERATE DURING 1969

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 includable 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.

	COMMODITY	_	REVENUE FR	EIGHT IN TONS (2)	000 POUNDS)	Gross freight
tem	Description	Code	Originating on respondent's road	Received from connecting carriers	Total carried	revenue (dollars)
No.	(A)	No.	(b)	(c)	(d)	(e)
1	Farm Products	101				
2	Forest Products					
3	Fresh Fish and Other Marine Products					
	Metallic Ores					
1000000	Coal					
	Crude Petro, Nat Gas, & Nat Gsln					
7	Nonmetallic Minerals, except Fuels					
8	Ordnance and Accessories					
9	Food and Kindred Products					
10	Tobacco Products					
11	Basic Textiles					
12	Apparel & Other Finished Tex Prd Inc Knit .					
13						
14	Furniture and Fixtures					
15	Pulp, Paper and Allied Products					
16						
17	Chemicals and Allied Products					
	Petroleum and Coal Products					
19	Rubber & Miscellaneous Plastic Products	30				
20	Leather and Leather Products				**********	
21	Stone, Clay and Glass Products				***********	
22	Primary Metal Products					
	Fabr Metal Prd, Exc Ordn Machy & Transp					
24	Machinery, except Electrical					
25						
26	Transportation Equipment					
27	Instr. Phot & Opt GD, Watches & Clocks					
28	Miscellaneous Products of Manufacturing					
	Waste and Scrap Materials					
30	Miscellaneous Freight Shipments					
31	Containers, Shipping, Returned Empty					
	Freight Forwarder Traffic					
	Shipper Assn or Similar Traffic					
	Misc Shipments except Forwarder (44) or shipper Assn (45					
35	GRAND TOTAL, CARLOAD TRAFFIC					
36	Small Packaged Freight Shipments	de la company				
37	Grand Total, Carload & LCL Traffic					
-	main and bulletes all commodity	supple	mental report has been		Supplemental	Report
1			tvolving less than three le in any one commodity		NOT OPEN T	O PUBLIC INSPECTION.
	10					
	ABBREVIA	TION	S USED IN COMMOD	ITY DESCRIPTION	S	
A	ssn Association Inc Includi	ng	N	at Natural	Prd	Products
E	xc Except Instr Instrum	ents	C	pt Optical	Tex	Textile
F	abr Fabricated LCL Less th	an c	arload 0	rdn Ordnance	Trans	p Transportation
	d Goods Machy Machine	ry	P	etro petroleum		
G	Maciny Macinine					

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

RAILROAD CORPORATIONS-OPERATING-C.

Give particulars of cars handled during the year. With respect to the rm "cars handled" it should be observed that, when applied to switching perations, the movement of a car from the point at which a switching empany receives it, whether loaded or empty, to the point where it is

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

de	envery is to be counted as one car handled. No incidental movement			
Item No.	Item (a)	Switching operations (b)	Terminal operations	Total (d)
	FREIGHT TRAFFIC			
1	Number of cars handled earning revenue—Loaded			
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded			
4	Number of cars handled at cost for tenant companies—Empty			
5	Number of cars handled not earning revenue—Loaded			
6	Number of cars handled not earning revenue—Empty			
7	Total number of cars handled			
	Passenger Traffic			
8	Number of cars handled earning revenue—Loaded			
9	Number of cars handled earning revenue—Empty			
10	Number of cars handled at cost for tenant companies—Loaded			
11	Number of cars handled at cost for tenant companies—Empty			
12	Number of cars handled not earning revenue—Loaded			
13	Number of cars handled not earning revenue—Empty			
14	Total number of cars handled			
15	Total number of cars handled in revenue service (items 7 and 14)			
16	Total number of cars handled in work service			
	Number of locomotive-miles in yard-switching service: Freight,		passenger,	

	*			

	***************************************	*************************	***********************	
	*		***************************************	

1				
A STREET, SQUARE, SQUA	大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大			

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
- In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
- 3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (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 (l).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
- 5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead con-

tact 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 rated continuous horsepower for traction, (One hosepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), 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 Carsir Interchange. (Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.); for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

		Units in			NUMBE	R AT CLOSE O	FYRAR	Aggregate capacity	Number
Line No.	ltem (a)	respondent at beginning of year	Number added dur- ing year (e)	Number retired dur- ing year (d)	Owned and used	Leased from others	Total in service of respondent (e+0)	of units reported in col. (g) (See ins. 6) (h)	leased to others at close of year (f)
	LOCOMOTIVE UNITS	2 .			2		2 .	(^lito	
1.	Diesel								
2.	Electric								
3.	Other	2			2		2 ·	1.20	
4.	Total (lines 1 to 3)							410	
	FREIGHT-TRAIN CARS							(lons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)								
	Gondola (All G. J-00, all C, all E)								
8.	Hopper-Open top (All H, J-10, all K)								
9.	Hopper . overed (L-5-)								
10.	Tank (Ail 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)			l					
13.	Stock (All S)								
14.	Autorack (F-5-, F-6-)								
	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-							33	
	L-3-)	1.'.			1		1	32.5	
16.	Flat-TOFC (F-7-, F-8-)								
17.									
18.		1 .			1		1	35.2.33	
	Caboose (All N)							xxxx	
20.		1			1		1	XXXX	
	PASSENGER-TRAIN CARS							(seating capacity)
	Non-self-Propelled								
21	Coaches and combined cars (PA, PB, PBO, all								
	class C, except CSB)								
22	Parlor, sleeping, dining curs (PBC, PC, PL,								
	PO. PS. PT. PAS. PDS. all class D. PD)								
23									
	Non-passenger carrying cars (All class B, CSB, PSA, IA, all class M)							XXXX	
24.		***************************************				BOTO OFFICE AND PARTY.	-		. minimum market

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number	
No.	Item (a)	service of respondent at beginning of year (b)	Number added during year (e)	Number retired during year Owned and used (d) (e)		Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year	
	PASSENGER-TRAIN CARS Continued							(Seating capacity)	- (1)	
	Electric passenger cars (EC, EP, ET)							L		
26.	Internal combustion rail motorcars (ED, EG)-									
27.	Other self-propelled cars (Specify types)									
28.	Total (lines 25 to 27)									
29.	Total (lines 24 and 28)									
	COMPANY SERVICE CARS									
10.	Business cars (PV)							XXXX		
31.	Boarding outfit cars (MWX)							XXXX		
32.	Derrick and snow removal cars (MWK, MWU,									
								XXXX		
33.	Dump and ballast cars (MWB, MWD)							XXXX		
34.	Other maintenance and service equipment									
	cars							XXXX		
35.	Total (lines 30 to 34)							XXXX		
36.	Grand total (lines 20, 29, and 35)	-					1.	XXXX		
	FLOATING EQUIPMENT									
7.	Self-propelled vessels (Tugboats, car									
	ferries, etc.)							XXXX		
18.	Non-self-propelled vessels (Car floats,									
	lighters, etc.)							XXXX		
19.	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 schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

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

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

THE ANSWER TO ALL QUESTIONS IS "NONE".

"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
The item "Miles of road constructed" is intended to show the mileage of first main track laid to extend account to the constructed."

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

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 each but the large of the State in this large of the State in this 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)
1. 0 1.
State of North Coroling
2
County of DeauTexT
Harry Mc Mullan IV, makes oath and says that he is (Insert here the official title of the afflant)
of Middle Flork (Insert here the exact legal title or name of the respondent)
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of
time from and including gaw, , 1969, to and including Den 3/ Holling Ciguature of affiant)
Subscribed and sworn to before me, a
ite & moral 1070.
county above named, this day of March, 19/0,
My commission expires Assessment 74, 1974
Asignature of officer authorited to administer ouths;
SUPPLEMENTAL OATH
(By the president or other chief officer of the respondent)
State of Morth Carolina 88:
of Middle Fork Aging there the rame of the affant) (Insert here the official title of the affant) (Insert here the official title of the affant)
that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during
the period of time from and including fand, 1967, to and including Dea The Mallitus (Signature of affant)
Subscribed and sworn to before me, a
county above named, this day of IMATER 1970.
My commission expires November 24, 1974.
My commission expires Messeller 24, 1974. Applicated to stimulated authorized to stimulated at the control of

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

		Die	T.		Straiger			Answer			
OFFICER ADDRESSE	D	OR	TELEGI	RAM		Answer	DATE OF-				
					SUBJECT (Page)	needed		LETTER	FILE NUMBER OF LETTER OR TELEGRAM		
Name	Title	Month	Day	Year			Month	Day	Year	OR TELEGRAM	

Corrections

DATE OF CORRECTION													
CORREC	non	PAGE			71	LETTER	OR OF-	OFFICER SENDING LETTER OR TELEGRAM					
Month Day	Year				Month	Day	Year	Name	Title	CLERE MAKING CORRECTION (Name)			

									****	*** ***********************************			

										-			
								**	**-	** ************************************			

791. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 34 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of esti-

mating value of property of non-carriers or property of other carriers in a footnote.

4. Report on line 35 amounts not includable in the accounts shown, or in line 34. The items reported should be briefly identified and explained in a footnote. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

		В	ALANCE	AT BE	GINNIN	G OF YE	AR	Tot	AL EXP	ENDITUR	es Dus	ING THE	YEAR		BALAN	NCE AT	CLOSE (OF YEAR	
ine	Account		ALAMON	41 172															
No.	(a)	E	Entire lis	ne		State (e)			Entire l			State (e)			Entire l	ne		State (g)	
		1											,						
1	(1) Engineering	\$			\$			\$			3			\$			\$		
2	(2) Land for transportation purposes																		
. !	(2½) Other right-of-way expenditures					-											******		
4	(3) Grading																		
5	(5) Tunnels and subways				-														
6	(6) Bridges, trestles, and culverts					+					-								****
7	(7) Elevated structures				+	102 100 100													
8	(8) Tics					·													
9	(9) Rails																		
10	(10) Other track material								****										
11	(11) Ballast			Participal in the last															*****
12	(12) Track laying and surfacing.												******						
13	(13) Fences, snowsheds, and signs					·····			******										
14	(16) Station and office buildings																		
15	(17) Roadway buildings			ļ											******				
16	(18) Water stations																		*****
17	(19) Fuel stations										-								
18	(20) Shops and enginehouses																		
19	(21) Grain elevators										-							******	
20	(22) Storage warehouses.																		
21	(23) Wharves and docks										-								
22	(24) Coal and ore wharves																		
23	(26) Communication systems.																-		
24	(27) Signais and interlockers																		
25	(29) Powerplants		*******								-								
26	(31) Power-transmission systems																		
27	(35) Miscellaneous structures																		
28	(37) Readway machines																		
29	(38) Roadway small tools																-		
30	(39) Public improvements—Construction			******															
31	(43) Other expenditures—Road																		
32	(44) Shop machinery														*****				
33	(45) Powerplant machinery																		
34	Leased property capitalized rentals (explain)				-														
35	(51) Other (specify & explain)				-	-		-	-	-	-	-	-	-		-	-	-	
36	Total expenditures for road.		-	-	-	-			-			-		-				-	
37	(51) Steam locomotives							-											1
38	(52) Other locomotives																		
39	(S3) Freight-train cars									-									
40	(54) Passenger-train cars																		
41	(56) Floating equipment							-						-				-	
42	(57) Work equipment									-				-					1
43	(58) Miscellaneous equipment				-	-	-	-	-	-	-	-	-	-		-	-	-	
14	Total expenditures for equipment	-			-	-	-	-	-	-	-	-	-	-		-	-	-	-
45	(71) Organization expenses		******					-						-					
46	(76) Interest during construction																		
47	(77) Other expenditures—General				-	-	-	-	-		-	-	-	-	-	-		-	-
48	Total general expenditures.				-			-	-	-	-	-	-	-	-	-	-	-	2000
49	Total						-	_		-	-	-	-	-	-	-	-	-	-
50	(80) Other elements of investment							-	-	-	-		-	-	-	-			-
51	(90) Construction work in progress								-		-			-	-			-	-
52	GRAND TOTAL													-	-			-	

2002. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies 2. Any unusual accruals involving substantial amounts included in columns (b), (c), (e), and (f), should be fully explained in a footnote.

Line No.	Name of railway operating expense account	-	AMOUN	T OF O	THE	ATING YEAR	EXPEN	SES	Name of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR								
	(a)	Entire line (b)					State (e)		(d)	Entire line				1				
1 2 3 4 5 6 6 7 8 9 0 1 1 2 2 3 3 4 4 5 5 6 6 7 7 8 9 9 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence (2202) Roadway maintenance (2203) Maintaining structures. (2203) Maintaining structures. (2203) Maintaining retired road property (2208) Road Property—Depreciation (2209) Other maintenance of way expenses (2210) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and struc Maintenance of Equipment (2221) Superintendence. (2222) Repairs to shop and power-plant machinery (2223) Shop and power-plant machinery—Depreciation. (2224) Dismantling retired shop and power-plant machinery. (2225) Locomotive repairs. (2226) Car repairs. (2227) Other equipment repairs. (2228) Dismantling retired equipment. (2229) Retirements—Equipment. (2234) Equipment—Depreciation. (2235) Other equipment expenses	\$ x x	x x	xx		S X X			(d) x (2247) Operating joint yards and terminals—Cr. (2248) Train employees. (2249) Train fuel. (2251) Other train expenses. (2252) Injuries to persons. (2253) Loss and damage. (2254) Other casualty expenses. (2255) Other rail transportation expenses. (2255) Operating joint tracks and facilities—Dr. (2257) Operating joint tracks and facilities—Cr. Total transportation—Rail line.	x	x	х х	x x	s	State (f)			
	(2236) Joint maintenance of equipment expenses—Dr. (2237) Joint maintenance of equipment expenses—Cr. Total maintenance of equipment. TRAFFEC (2240) Traffic Expenses.	x x	xx	x x		x x	x x	xx	RECAPITULATION Maintenance of way and structures. Maintenance of equipment. Traffic expenses.	*		××	x x	x x	x x			
0	TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching (2242) Station service (2243) Yard employees (2244) Yard switching fuel (2245) Miscellaneous yard expenses	X X	xx	x x	3	x x	xx	x x	Transportation—Rail line Miscellaneous operations. General expenses. Grand Total Railway Operating Exp.									
	2246) Operating joi: * yard and terminals—Dr																	

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's fide is that of ownership or whether the property is held under lease or other incomplete title.

All peculiarities of title should be explained in a footnote.

Line 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)		penses during e year (t, 534) (c)	Total taxes applied to the year (Acct. 535)	
		5		\$		3	
50				1 1			
51						************	
52						**************	
3							
54							
55							
6							
7							

9							

				1	LINE OPERATED	BY RESPOND	ENT		
ine		Class 1: 1	Line owned		ne of proprie-	Class 3: Li unde	ine operated r lease		ine operated contract
No.	Itam (a)	Added during year	Total at end of year	Added during year (d)	Total at end of year	Added during year	Total at end of year	Added during year (h)	Total at end of yes
1	Miles of road								
2	Miles of second main track								
	Miles of all other main tracks								
1									
'	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks				******				
5	Miles of yard switching tracks								
7	All tracks	CONTROL OF THE PROPERTY OF THE							[]**
			INE OPERATE!	BY RESPOND	ENT		WNED BUT NOT		
ine		Class 5: L under tra	ine operated ckage rights	Total lin	ne operated		PONDENT		
io.	ltem			-	1		T	-	
		Added during year	Total at end of year	At beginning	g At close o	f Added during yes	Total at and of year		
	0)	(k)	(1)	(m)	(n)	(0)	(p)		
	Milan of and								
-	Miles of road Miles of second main track								
2				***************************************					
3	Miles of all other main tracks		******						
4	Miles of passing tracks, crossovers, and turnouts						*******		
5	Miles of way switching tracks-Industrial								
6	Miles of way switching tracks-Other								
7	Miles of yard switching tracks-Industrial								
8	Miles of yard switching tracks-Other								
9	All tracks								
_		OME FROM LEASE OF	ROAD AND	EQUIPMEN				Amos	nt of rent
ine (o.	Road leased (a)	Location (b)	ROAD AND	Equipmen	Name	of leasee		dun	nt of rent ng yest (d)
Vo.	Road leased	Location	ROAD AND	Естірмя	Name			Amos dun	nt of rent ng yest (d)
11	Road leased	Location	ROAD AND	Естрик	Name			dun	nt of rent ng year (d)
No. 11 12	Road leased	Location	ROAD AND	EQUIPMEN	Name			dun	nt of rent ng year (d)
12 13	Road leased	Location	ROAD AND	Едигрыя	Name			dun	nt of rent ng year (d)
No. 11 12	Road leased	Location	ROAD AND	Едигрыя	Name			dun	nt of rent ng year (d)
No. 11 12 13	Road leased	Location	ROAD AND	Едигрыя	Name		Total	dun	nt of rent ng year (d)
No. 11 12 13 14	Road leased (a)	Location	S PAYABI	Æ	Name		Total	dun s	ing yest (d)
11 12 13 14 15	Road leased (a)	Location (b)	S PAYABI	Æ	Name		Total	a dun	nt of rent ng year (d) unt of rent ng year (d)
11 12 13 14 15	Road leased (a) Road leased	2303. RENT RENT FOR LEASED F	S PAYABI	Æ	Name	e)	Total	Amou	ing yest (d)
11 12 13 14 15	Road leased (a) Road leased	2303. RENT RENT FOR LEASED F	S PAYABI	Æ	Name	e)	Total	Amou	ing year (d)
11 12 13 14 15 Line No. 21 22	Road leased (a) Road leased	2303. RENT RENT FOR LEASED F	S PAYABI	Æ	Name	e)	TOTAL	Amou	ing year (d)
11 12 13 14 15 Line No. 21 22 23	Road leased (a) Road leased	2303. RENT RENT FOR LEASED F	S PAYABI	Æ	Name	e)	TOTAL	Amou	ing year (d)
11 12 13 14 15 Line 21 22 23 24	Road leased (a) Road leased	2303. RENT RENT FOR LEASED F	S PAYABI	Æ	Name	e)		Amou	ing year (d)
11 12 13 14 15 Line No. 21 22 23	Road leased (a) Road leased (a)	2303. RENT RENT FOR LEASED F Location (b)	S PAYABI	E EQUIPMEN	Name	e of lessor (e)	Total	Amou	ing year (d)
111 12 13 14 15 Line No. 21 22 23 24 25	Road leased (a) Road leased (a) 2304. CONTRIBUTIONS FROM OTHER C	2303. RENT RENT FOR LEASED F Location (b)	S PAYABI ROADS AND	E EQUIPMEN	Name	o of lessor (e)	Total	Amou due	ant of reating year (d)
11 12 13 14 15 Line No. 21 22 23 24 25	koad leased (a) koad leased (a) 2304. CONTRIBUTIONS FROM OTHER CO	2303. RENT RENT FOR LEASED F Location (b) OMPANIES Amount during yea (b)	S PAYABI ROADS AND	E EQUIPMEN	Name Name ME TRANS	o of lessor (e)	Total	Amount S Amount S Amount S	ing year (d)
11 12 13 14 15 Line No. 21 22 23 24 25	koad leased (a) koad leased (a) 2304. CONTRIBUTIONS FROM OTHER C	2303. RENT RENT FOR LEASED F Location (b)	S PAYABI ROADS AND	E EQUIPMEN	Name Name of trans	o of lessor (e)	Total	Amou due	ant of reating year (d)
11 12 13 14 15 Line No. 21 22 23 24 25	koad leased (a) koad leased (a) 2304. CONTRIBUTIONS FROM OTHER C	2303. RENT RENT FOR LEASED F Location (b) OMPANIES Amount during yea (b)	S PAYABI ROADS AND	E EQUIPMEN	Name Name of trans	o of lessor (e)	Total	Amount S Amount S Amount S	and year (d)
11 12 13 14 15 Line No. 21 22 23 24 25	koad leased (a) koad leased (a) 2304. CONTRIBUTIONS FROM OTHER C	2303. RENT RENT FOR LEASED F Location (b) OMPANIES Amount during yea (b)	S PAYABI ROADS AND	E EQUIPMEN	Name Name of trans	o of lessor (e)	Total	Amount S Amount S Amount S	and year (d)
11 12 13 14 15 15 Line No. 21 22 23 24 25 31	koad leased (a) koad leased (a) 2304. CONTRIBUTIONS FROM OTHER C	2303. RENT RENT FOR LEASED F Location (b) OMPANIES Amount during yea (b)	S PAYABI ROADS AND	E EQUIPMEN	Name Name of trans	o of lessor (e)	Total	Amount S Amount S Amount S	and year (d)
11 12 13 14 15 15 Line No. 21 22 23 24 25 31 32	koad leased (a) koad leased (a) 2304. CONTRIBUTIONS FROM OTHER C	2303. RENT RENT FOR LEASED F Location (b) OMPANIES Amount during yea (b)	S PAYABI ROADS AND	E EQUIPMEN	Name Name of trans	o of lessor (e)	Total	Amount S Amount S Amount S	and year (d)