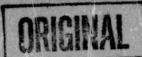
ANNUAL REPORT 1971 CLASS #II MISSISSIPPIAN RAILWAY 1

1875



Annual Report Form C

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

BUDGET BUREAU No. 60-R099.21



ANNUAL REPORT

OF

MISSISSIPPIAN RAILWAY

P. D. DRAWER 30

AMORY, MISSISSIPPI 38821

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

SPECIAL NOTICE

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

Page 7: Schedule 701. Road and Equipment Property
Page 13: Schedule 1302. Depreciation Base and Rates - Road and Equipment Owned and Used and Leased from Others

Page 14: Schodule 1303. Depreciation Base and Rates - Road and Equipment Leased to Others

Page 15: Schedule 1501. Depreciation Reserve - Road and Equipment Owned and Used

Page 16: Schedule 1502. Depreciation Reserve - Road and Equipment Leased to Others Page 17: Schedule 1503. Depreciation Reserve - Road and Equipment Leased from Others

Page 18: Schedule 1605. Amortization of Defense Projects - Road and Equipment Owned and Leased

Provision has been made for reporting of terminal and highway equipment used in TOFC/ COFC (piggyback) service by inserting new accounts 25, TOFC/COFC terminals, and 55, Highway revenue equipment.

Reference to account 51, Steam locomotives, has been deleted.

Account 52, Other locomotives, has been retitled "Locomotives".

Page 21: Schedule 1801. Income Account for the Year

Accounts 503 and 536, Hire of Freight Cars, have been retitled "Hire of freight cars and highway revenue equipment".

Page 24: Schedule 2002. Railway Operating Expenses

Accounts 2226 and 2255 have been redesignated to reflect inclusion of operating expenses related to highway equipment.

Page 32: Schedule 2801. Inventory of Equipment

Definition of horsepower has been redefined as "manufacturers' rated horsepower".

Page 36: Schedule 701. Road and Equipment Property

Provision has been made for reporting of terminal and highway equipment used in TOFC/ COFC (piggyback) service by inserting new accounts 25, TOFC/COFC terminals, and 55, Highway revenue equipment.

Reference to account 51, Steam locamotives, has been deleted.

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Page 37: Schedule 2002. Railway Operating Expenses

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ANNUAL REPORT

OF

MISSISSIPPIAN RAILWAY

P. D. DRAWER 30

AMORY, MISSISSIPPI 38821

FOR THE

YEAR ENDED DECEMBER 31, 1971

Name, official title, telephone number, and office Commission regarding this report:	e address of officer in charge of correspondence with the
(Name) WILLIAM C. COGGIN. JR.	(Title) AUDITOR
(Telephone number) 601- 256-3541 (Area code) (Telephone number) (Office address) P. O. DRAWER 30	- AMORY, MISSISSIPPI 38821

360. IDENTITY OF RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year
 Mississippian Railway
- 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 Mississippian Railway
 - 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 .

 No Change
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year

 5th Avenue, North, Amory, Mississippi 38821
- 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 a	nd office	ddress	of person holdin	ng office	at close of year	
1	President	David E. Williams	Р.	0.	Drawer	30,	Amery,	Mississippi
2	Vice president	J. H. Owings			11			
2	Secretary	Thomas W. Greer			11			
	Treasurer	Thomas III Green						
5		William C. Coggin, Jr.						
6	Attorney or general counsel							
7	General manager.	I David C Militaria			"		11	
8	General superintendent							
9	General freight agent	Wade Weatherbee			H			"
10	General passenger agent							
11	General land agent							
12	Chief engineer							
13	Vice President	Malcolm B. Stubblefield			11		11	

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 (R)	Offic	oe address (b)	Term expires	
31	David E. Williams	P. D. Drawer 30	, Amory, Miss.	December 31, 1971	
32	Malcolm B. Stubblefield	The state of the s			
33	Irvin B. Prude	"		"	
34	W. L. Kilpatrick	п	u	II and the second secon	
35	J. H. Owinos		TI T	"	
36	Thomas W. Greer	· ·	II .	"	
37					
38					
39					
40					

- 7. Give the date of incorporation of the respondent July 30, 1923 8. State the character of motive power used Dissel
- 9. Class of switching and terminal company N/A
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.

 Chap. 118cods of Miss.1906Sec.4073-4106, Incl. Hemmingway Code Sec. 6702-6735 State of iss.

11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name (c 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 w the cher such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of . nds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source

None

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 New Line constructed 1924 through sale of stocks, Bonds and Loans.

"Use the initial word the when (and only when) it is a part of the name, and distinguish between the words railway 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 east 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 holders. 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	s, Classified with R	REPECT TO SECURI	TIES ON WRICE BASE
-			Number of votes to which security holder was		STOCKS		7
No.	Name of security holder	Address of security holder	holder was entitled	Common	PARFI	ERRED	Other securities with voting power
	(a)	(6)	(e)	(d)	Second (a)	First (f)	(g)
	Estate of E. L. Puckett	化成型的现在分词	250	250			
	Ann K. Stubblefield	Fulton, Miss.	250	250			
	T. C. Gibbs	Shreveport, La.	66	66			
	Paul Gibbs	Tupelo, Miss.	67	67			
	Bonnie Gibbs Owings	Fulton, Miss.	67	67			
	Mrs. J. M. Gibbs, Jr.	Fulton, Miss.	50	50			
6	Mrs. J. N. dabby, S.	TOT COME TIME					
					The second second		
8							
9							
10							
11							
12	2						
13			(A)				
14							
16			18				
17							
18		**************					
19	1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /						
0		***************************************					
22			1				
23							
24		**************************************					-
25							
26 27							
		Letter and the second					
28							1
-0							
30	•			1		1	

	THE STATE OF THE S						
		350A. STO	CKHOLDERS REP	ORTS			
	1 The rev	spondent is required to send to	the Bureau of Ac	counts immed	lately upon prer	paration.	
	two cop	ples of its latest annual report to	to stockholders.	Journey, Marie	ately afon pro-		
		Check appropriate box:					
		Two copies are attached	d to this report.				
		Two copies will be sub	mitted				
			(date	e)			

No annual report to stockholders is prepared.

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

ing requirements followed in column (c). The entries in the short column (b_1) 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.

RAHROAD CORPORATIONS-OPERATING

No.	Balan	ne at	beginato (a)	g of year		Account or item (b)					Bab	ance at	close o	f year
		1	(28)			CURRENT ASSETS						T		
			(6	616	(701)	Cash					\$		16	165
9						Temporary cash investments								
			7	315		Special deposits							13	72:
						Loans and notes receivable								
H						Traffic and car-service balances—Debit					E 902 53 (A) (A)	HISSON DIED		
			B	205		Net balance receivable from agents and conductors.							8	51
			31	SCHOOLS CHOOSE		Miscellaneous accounts receivable					1000000000	59-00-00 F-00-0	30	19
				267		Interest and dividends receivable					A DOOR NOT THE	STOCKET BESTER		2
						Accrued accounts receivable								
						Working fund advances					# 82 E S C C C C C C C C C C C C C C C C C C	S ASSESSED BY COLUMN		
				954		Prepayments								72
			.16	010		Material and supplies.							25	SURGORIN
			13	\$5000000000000000000000000000000000000		Other current assets							13	-
			ORDER LAND	876		Total current assets					-	1	09	51
						SPECIAL FUNDS								
							(b ₁) Total book assets at close of year	(b ₂) Res	rponden neiuded	in (o ₁)				
					(715)	Sinking funds								
					(716)	Capital and other reserve funds.								
					(717)	Insurance and other funds								
						Total special funds					-	-		
						INVESTMENTS								
					(721)	Investments in affiliated companies (pp. 10 and 11)								
						Other investments (pp. 10 and 11)								
					(723)	Reserve for adjustment of investment in securities-Cred	lit					_		
			-			Total investments (accounts 721, 722 and 723)					-	-		-
				200		PROPERTIES								
			357	915	(731)	Road and equipment property (p. 7)		/				3	57	91
		-				Road		4	304	628	I	x	x	x
						Equipment			37	307	I	x x	x	x
				1		General expenditures			15	980	1	x x	x	*
				100		Other elements of investment.					1	1 X		
						Construction work in progress					00010000	x x		z
8					(732)	Improvements on leased property (p. 7)								
					(102)	Road	√	.				x		×
						Equipment		800000000000000000000000000000000000000				1 2		
屬	*	*	x x	z z		General expenditures					x	x x	I	x
9				915		Total transportation property (accounts 731 and 7						3	57	91
			Inflicational Shall	369	(735)	Accrued depreciation—Road and Equipment (pp. 15 and					9 EUGENOSISSE	(1	58	95
5				-	ESSENTABLE STATES	Amortization of defense projects—Road and Equipment					A CONTRACTOR			
			(154	369		Recorded depreciation and amortization (accounts 7						(1	.58	99
-			BudDOMBORQTON	546		Total transportation property less recorded deprecia							98	
7	E MILE			254	(737)	Miscellaneous physical property					ESSESSES 6		24	
9			(1	P 177027 FEDSON		Accrued depreciation—Miscellaneous physical property (a	
903			RESIDENCE OF THE PROPERTY OF T	254	(100)	Miscellaneous physical property less recorded deprec							23	
0				800		Total properties less recorded depreciation and am							21	
1	PART		-220	COUL		OTHER ASSETS AND DEFERRE		do alle a	-,		-		700	
					(7/1)	Other assets				·			7.00	
2						Unamortized discount on long-term debt								
3						Other deferred charges (p. 20)								
	-			-	(743)	Total other assets and deferred charges								
15			-	-							S POSSESSES	-	331	1.
16	1305/05		1-693	576	6,100,000,000,000	TOTAL ASSETS			*******	******	1		Lolds.	

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-

ine	Balance at		g of year		Account or item			Balance at clos	e of ye	PAT
		(a)			CURRENT LIABILITIES			(e)	T	
7		25	000	(751)	Loans and notes payable (p. 20)			. 2	5 0	10
8					Traffic and car-cervice balances—Credit.			CONTRACTOR DESCRIPTION		
		10	290		Audited accounts and wages payable				6 5	55
9		1			Misc laneous accounts payable					
0	THE RESIDENCE OF				Interest matured unpaid			BOOK AND RECORDS BY A COUNTY OF	Marie Company	
1					Dividends matured unpaid			PRODUCTION DESCRIPTION	B200 2020000	
2		SINGER AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT N	Probable in the Control of the Contr							
13		1000 Ph 100	\$600000000 I		Unmatured interest scorued			A SECULIAR DESCRIPTION OF THE PARTY OF THE P	900 BERGE	
14					Unmatured dividends declared				MIS DESIGN	
55	********			TOWN DESIGNATION OF THE PARTY O	Accrued accounts payable			CONTROL DESCRIPTION	800 BOOKS	-
56					Federal income taxes accrued					ě
57		7	452.		Other taxes accrued				7-2	4
58				(763)	Other current liabilities				-	
59	CHARLES CONTRACTOR	45	351		Total current liabilities (exclusive of long-term debt due wi	thin one year)			1 7	1
					LONG-TERM DEBT DUE WITHIN ONE	(b) Total issued	for respondent			
30	-	STATUTE LITTLE	-	(764)	Equipment obligations and other debt (pp. 5B and 8)			-	_	-
					LONG-TERM DEBT DUE AFTER ONE	(b) Total issued	(b ₂) Held by or for respondent			
31	*********				Funded debt unmatured (p. 5B)					
82		******	*******		Equipment obligations (p. 8)			A DESCRIPTION OF STREET		0
83			*****	(767)	Receivers' and Trustees' securities (p. 5B)					
64				(768)	Debt in default (p. 20)					
65					Amounts payable to affiliated companies (p. 8)					
66					Total long-term debt due after one year.			A RESULT PRODUCED AND ADDRESS		
					RESERVES			1000		
67			1	(771)	Pension and welfare reserves					
68					Insurance reserves.					
40					Casualty and other reserves					
69				(774)						
70	Married and divine	SAME AND ADDRESS OF THE PARTY O	THE REAL PROPERTY.		Total reserves			STATISTICS OF STREET	-	ı
	1				OTHER LIABILITIES AND DEFERRED C				1	
71					Interest in default					-
72					Other liabilities					-
73					Unamortized premium on long-term debt					
74					Other deferred credits (p. 20)					-
75				(785)	Accrued depreciation—Leased property (p. 17)					
76	-	STATE OF THE PARTY OF	-		Total other liabilities and deferred credits			-	To Be see	-
	\		1		SHAREHOLDERS' EQUITY					
					Capital stock (Par or stated value)		. A. Butter			
	1		000			(b) Total issued	(b ₃) Held by or for company	1 .	-1-	į,
77	-	15	000	(791)	Capital stock issued—Total.	15.000			5 0	
78	B 4000000000				Common stock (p. 5B)	75 000	~~~~~~	175	5 00	o.
79					Preferred stock (p. 5B)			-	4	
80	!			(792)	Stock liability for conversion					
81					Discount on capital stock.				1	
82		75	000		Total capital stock			1 7	5 0	1
				1	Capital Surplus					Sept.
83	1		1	(794)	Premiums and assessments on capital stock (p. 19)		*************			1
	-	1	1	(705)	Paid-in surplus (p. 19)	V - V		-		
84			1	(706)	Other capital surplus (p. 19)					
85				(190)	Total capital surplus					
86	THE THOUSAND	-	NAME AND ADDRESS OF	1	Total capital surplus					
	1		398	-					5 3	
87		-31	927	(797)	Retained income—Appropriated (p. 19)				9 3	Ĭ.
88	-	100	705	(798)	Retained income—Unappropriated (p. 22)			1 20	4 7	,.
89	-	1277	325		Total retained income			CENTRAL PROPERTY AND ADDRESS OF	9 7	350
000	A 18 18 18 18 18 18 18 18 18 18 18 18 18	1252	325		Total shareholders' equity-			THE RESIDENCE OF THE PARTY OF T	1 4	34
90	MINISTER STATE OF STREET		676	NAME OF TAXABLE PARTY.	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			SEMPLE STREET, SERVICE AND ADDRESS.	40.0	1

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-

ine io.	Balance at	(a)	g of year		Account or item			Balance s.t close	of rear
		(8)			CURRENT LIABILITIES			(6)	T
7	8	25	ogo.	(751)	Loans and notes payable (p. 20)			. 25	00
8					Traffic and car-service balances—Credit				
		10	290		Audited accounts and wages payable				52
					Miscellaneous accounts payable				
					Interest matured unpaid				
			5555555555		Dividends matured unpaid				
2	1000002000000000000000		NO CONTRACTOR I		Unmatured interest accrued.				
3	B1000000000000000000000000000000000000		200500000000000000000000000000000000000						
			200000000000000000000000000000000000000		Unmatured dividends declared				
,					Accrued accounts payable				
					Federal income taxes accrued				
		7	452		Other taxes accrued				-28
,				(763)	Other current liabilities				-
	***********	45	351		Total current liabilities (exclusive of long-term debt due w	thin one year)		51	1.71
					LONG-TERM DEBT DUE WITHIN ONE				
						(be) Total issued	(b ₂) Held by or for respondent		
)		-		(764)	Equipment obligations and other debt (pp. 5B and 8)				
					LONG-TERM DEBT DUE AFTER ONE				
						(b) Total issued	(b) Held by or		1
				CHASS	Funded debt unmatured (p. 5B)				
			SECTION SECTION						
3			TO BE STORED		Equipment obligations (p. 8)				
8	100 miles			(767)	Receivers' and Trustees' securities (p. 5B)			-/	
4					Debt in default (p. 20)				
5				(769)	Amounts payable to affiliated companies (p. 8)				-
6	-	-	-		Total long-term debt due after one year			STATE OF THE PARTY	-
					RESERVES				1
7				(771)	Pension and welfare reserves	***************************************			ļ
8	********			(772)	Ipsurance reserves		/		
					Casualty and other reserves				
9		1000000		(112)					
0	SECTION 1	201000.00	SET-SECRETARIS .		Total reserves.			SERVICE PRODUCTS	-
					OTHER LIABILITIES AND DEFERRED C				
1					Interest in default				0.0000000
2				Bally and the second	Other liabilities				100000000
3					Unamortized premises on long-term debt			PORTUGUISH STATE OF THE PROPERTY OF THE PROPER	
4				(784)	Other deferred credits (p. 20)	*************			
5	-			(785)	Accrued depreciation—Leased property (p. 17)				-
6	-		-		Total other liabilities and deferred credits			A STATE OF THE PARTY OF THE PAR	-
					SHAREHOLDERS' EQUITY				
					Cavital stock (Par or stated value)				
						(b) Total issued	(ba) Held by or for company		1
7		75	000	(701)	Capital stock issued—Total	75000	toe company	25	100
•				()	Common stock (p. 5B)			75	00
8			1						
3					Preferred stock (p. 5B)			10/403 13/45	
0				100 Date G000 Da	Stock liability for conversion				
11	-	75	000	(793)	Discount on capital stock			75	100
12	-	,,,			Total capital stock			-	+ uu
	1	i			Capital Surplus				
3				(794)	Premiums and assessments on capital stock (p. 19)				
4		******	ļ	(795)	Paid-in surplus (p. 19)				
5					Other capital surplus (p. 19)				
6					Total capital surplus.				
		315	700		Retained Income				
	1		398	(707)	Retained income—Appropriated (p. 19)			145	
7		-31	927						33
8	-	177	325	(798)	Retained income—Unappropriated (p. 22)				777
39	-		325		Total retained income			Secure of the section	Section 1
90	SERVICE CONTRACTOR	2 Committee Committee	325		Total shareholders' equity			279	The state of the s
			676	BOTTO STREET,	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			1 279	1.43

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 indomnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional previum 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 op or retained income restricted under provisions of mortg	ages and other arrangeme	and employees; and (4) what entries	s have been m	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 result Procedure 62-21 in excess of recorded depreciation. It subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated no authorized in the Revenue Act of 1962. In the event prontingency of increase in future tax payments, the an (a) Estimated accumulated net reduction in Feder	Ax reductions realized du Code because of accelerate uting from the use of the The amount to be shown a allowances for amountizate et income tax reduction re- provision has been made in mounts thereof and the ac- rel income taxes since Do	ring current and pried amortization of einew guideline lives, in each case is the minor of depreciation alized since December the accounts throughouting performed accounting performed accomber 31, 1949, because of the accounts throughouting performed accounting	or years under mergency facilisince L'ecember et accumulated as a consequer 31, 1931, bech h appropriation should be show wase of accele	ities and acceler 31, 1961, put I reductions in nee of acceler auso of the inverse of surplus of accelerated amortizated amort	erated depreciation insuant to Revenue in taxes realized less ated allowances in vestment tax credit or otherwise for the ation of emergency
facilities in excess of recorded depreciation under section	168 (formerly section 124	-A) of the Internal	Levenue Code		8
(b) Estimated accumulated net reduction in Federal	al income taxes because of	accelerated depressa	tion of facilitie	s since Decemi	ber 31, 1953, under
provisions of section 167 of the Internal Revenue Cod 31, 1961, pursuant to Revenue Procedure 62-21 in exc	es of recorded depreciation	nons resulting from	the uss of the	Randenne uv	\$
(c) Estimated accumulated net income tax reduct	ion realized since Decemb	per 31, 1961, because	of the investr	nent tax credi	t authorized in the
Revenue Act of 1962 compared with the income taxes th	i would otherwise have be	en payable without s	uch investmen	t tax credit	
(d) Estimated accumulated net reduction in Federa 31, 1969, under provisions of Section 184 of the Intern (e) Estimated accumulated net reduction in Federa 31, 1969, under the provisions of Section 185 of the In	al Revenue Code	of amortization of ce	rtain rights-of-	way investmen	MANAGEMENT OF THE PARTY OF THE
2. Amount of accrued contingent interest on funde	ed debt recorded in the be	lance sheet:			
Description of obligation	Year accrued	Account No.		Amount	

As a result of dispute concerning the recent incr been deferred awaiting final disposition of the matter.	The amounts in dispute	for which settlement	has been defer orded on books	red are as foll	puted amounts has ows:
been deferred awaiting final disposition of the matter.	The amounts in dispute	for which settlement As reconstruction	has been defer orded on books Account	red are as foll	puted amounts has ows: Amount not
been deferred awaiting final disposition of the matter.	The amounts in dispute	for which settlement As reco Amount in dispute	has been defer orded on books Account Debit	nt Nos. Credit	ows:
been deferred awaiting final disposition of the matter.	The amounts in dispute Item diem receivable	As reconstruction As reconstruction Amount in dispute	has been defer orded on books Account Debit	ut Nos. Credit	Amount not recorded
been deferred awaiting final disposition of the matter.	Item diem receivable	As reconstruction As reconstruction dispute	has been defer orded on books Accous Debit	t Nos. Credit	Amount not recorded
Per Per Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m Estimated amount of future earnings which	Item diem receivable	As reconstructs	has been deferred on books Account Debit x x x x x x capital expensions taxes be	t Nos. Credit XXXXXXX ditures, and for	Amount not recorded
Per Per 4. Amount (estimated, if necessary) of net income,	Item diem receivable	As reconstructs	has been deferred on books Account Debit x x x x x x capital expensions taxes be	t Nos. Credit XXXXXXX ditures, and for	Amount not recorded
Per Per Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m Estimated amount of future earnings which	Item diem receivable	As reconstructs	has been deferred on books Account Debit x x x x x x capital expensions taxes be	t Nos. Credit XXXXXXX ditures, and for	Amount not recorded
Per Per Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m Estimated amount of future earnings which	Item diem receivable	As reconstructs	has been deferred on books Account Debit x x x x x x capital expensions taxes be	t Nos. Credit XXXXXXX ditures, and for	Amount not recorded
Per Per Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m Estimated amount of future earnings which	Item diem receivable	As reconstructs	has been deferred on books Account Debit x x x x x x capital expensions taxes be	t Nos. Credit XXXXXXX ditures, and for	Amount not recorded
Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the	Item diem receivable	As reconstructs	has been defer	red are as follow Nos. Credit xxxxxx additures, and for the constant of units of u	Amount not recorded Trainking and other the sea and available
Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the	Item diem receivable	As reconstructs	has been defer	red are as follow Nos. Credit xxxxxx additures, and for the constant of units of u	Amount not recorded Trainking and other the sea and available
Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the	Item diem receivable	As reconstructs	has been defer	red are as follow Nos. Credit xxxxxx additures, and for the constant of units of u	Amount not recorded Trainking and other the sea and available
Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the	Item diem receivable	As reconstructs	has been defer	red are as follow Nos. Credit xxxxxx additures, and for the constant of units of u	Amount not recorded Trainking and other the sea and available
Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the	Item diem receivable	As reconstructs	has been defer	red are as follow Nos. Credit xxxxxx additures, and for the constant of units of u	Amount not recorded Trainking and other the sea and available
Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the	Item diem receivable	As reconstructs	has been defer	red are as follow Nos. Credit xxxxxx additures, and for the constant of units of u	Amount not recorded Trainking and other the sea and available
Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the	Item diem receivable	As reconstructs	has been defer	red are as follow Nos. Credit xxxxxx additures, and for the constant of units of u	Amount not recorded Trainking and other the sea and available
Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the	Item diem receivable	As reconstructs	has been defer	red are as follow Nos. Credit xxxxxx additures, and for the constant of units of u	Amount not recorded Trainking and other the sea and available
Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the	Item diem receivable	As reconstructs	has been defer	red are as follow Nos. Credit xxxxxx additures, and for the constant of units of u	Amount not recorded Trainking and other the sea and available

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 Composies. 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 20% 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 out-

				INTERES	PROVISIONS	Part of the Control o												-			INTEREST	Duni	NG YEAR	
ine vo.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity (e)	Rate percent per chaum (4)	Dates due	Total a	mount nom actually issu	inally lad	Nomin held by (Ide securi	or for res ntify ple ties by s "P") (g)	pondent dged ymbol	Total	amount s issued	actually	React by or (Ide secur	quired an for responsitify ple itles by sy "P")	d held indent idged ymbol	Actua	ally outstanding close of year		Accrued (k)		Actually (I)	
1	None				<u></u>	\$			•			\$			\$					8		8		
3	***************************************																							0
4					TOTAL_				******	*******														
5	Funded debt canceled: Non Purpose for which issue was																							_

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 VALU	JE OR SHARE	SOFN	IONPAR STOC	K A	CTUAL	LYOUT	STANDING AT	CLOSE	OF YE.	AR
Line	Class of stock	Date issue	Par v	alue per	Ι,	Authoris	~1+		uthenticated	Nomi	nally issued and			Rea	equired and held				SHARES WY	THOUT P.	AR VALU	UR
No.	(a)	was authorized t		(e)		(d)	od 1		(e)	held by (Ident rities	or for respondentify pledged secu- by symbol "P")	Total	amount actually issued (g)	(Iden	or for respondent atify pledged secus by symbol "P")	Par	value of g stock	ar-rei	Number (1)	Во	ook value	8
11	Common	12-6-23	•	100	8	.25	000.	8		•			75 000	8		8	75	000	None	\$	Non	18
3	******************************																					
4	**********************																					

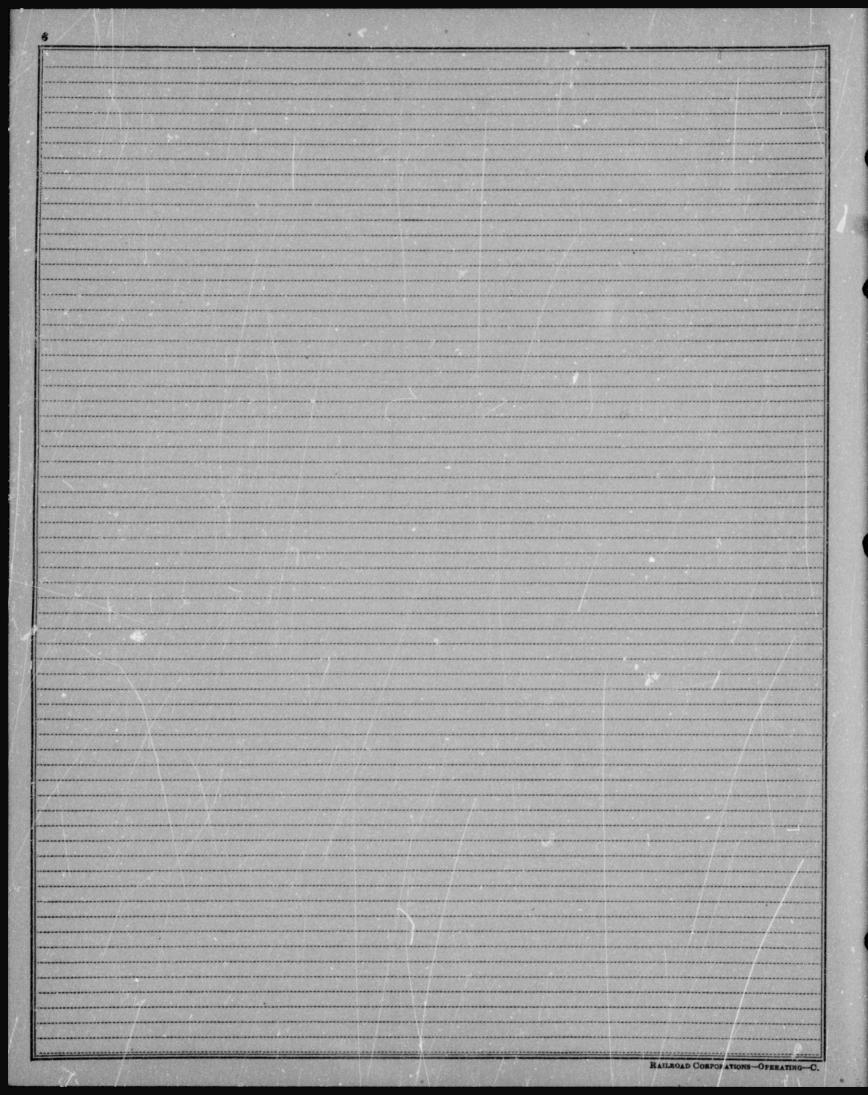
- Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks Purpose for which issue was authorized t
- The total number of stockholders at the close of the year was

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.

Line		Nominal	Date of	INTERES Rate	PROVISIONS	1	tal mas		TOTAL PAR VALUE RESPONDENT AT		VALUE I	HELD BY	OR POR	To	tal par value		INTERI	ST DUK	NG YEAR
No.	Name and character of obligation (a)	date of Issue (b)	maturity (e)	percent per annum (d)	Dates due	a	tal par vi uthorized	if .	Nom	inally issue	d N	Yominally	outstanding	actua	tal par value illy outstanding close of year (i)		Accrued (J)		Actually paid (k)
21	None					\$			•					•		3			
23	*******																		
34 25																			
25			-	-}	TOTAL.														

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



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 35 amounts not includable in the primary road accounts. 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 charges to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Bala	of year	inning	Gross	charges dur year (c)	ring	Credi	ta for property d during year (d)	Be	alance at configuration of year (e)	lose
	(1) Engineering		A	737	•	II				1		77
1	(1) Engineering										_ 8	73
2	(2) Land for transportation purposes (2½) Other right-of-way expenditures (3) Grading							····				
	(3) Grading		42	787							62	78
	(5) Tunnels and subways		SS 1055F-20550	\$600 DECEMBER 1								7.C
	(6) Bridges, trestles, and culverts		103	348							103	341
7	(7) Elevated structures							·		-[290
8	(8) Ties			851							37	85
9	(9) Rails		2			1						566
10	(10) Other track material			366								366
11	(11) Ballast			761	~~~~~~~	1				-		76
12	(12) Track laying and surfacing.		DES TOTAL STREET	I India/orderlosbetosball	******	1					PORT BUILDINGS PROPERTY.	784
13	(13) Fences, snowsheds, and signs.									-		176
14	(16) Station and office buildings.											100000000000000000000000000000000000000
18	(17) Roadway buildings										4	564
16	(18) Water stations.			440				*********				555
17	(19) Fuel stations			100			*****			-	-	440
18	(20) Shops and enginebouses.			901							19 PKS 100000	100
10	(21) Grain elevators			2011				********			4	.901
20										·		
21	(22) Storage warehouses (23) Wharves and docks											
2	(24) Coal and ore wharves											
23	(25) TOFC/COFC terminals								*******			
										ļ		
-	(28) Communication systems										J	
	(27) Signals and interlockers										-	
20	(29) Power plants											
-	(31) Power-transmission systems								~~~~		-	
28	(35) Miscellaneous structures											
-	(37) Roadway machines.		DESCRIPTION OF THE PERSON OF T	CONTRACTOR AND ADDRESS OF THE						*******	-16	-805
30	(38) Roadway small tools.			488								488
11	(39) Public improvements—Construction			941								941
82	(43) Other expenditures—Road.							~=>=====				
33	(44) Shop machinery											454
14	(45) Power-plant machinery	DESCRIPTION OF THE PERSON OF T		*******				********				
35	Other (specify and explain)			-			-				-	
365	TOTAL EXPENDITURES FOR ROAD	Total Committee of the	304	628	-	100000000000000000000000000000000000000	-	-	THE PERSON NAMED IN	THE RESIDENCE OF THE PERSONS NAMED IN	304	
37	(52) Locomotives		E IOSESSONISMOSSI	000							22	000
38	(53) Freight-train cars											
20	(54) Passenger-train cars											
60	(55) Highway revenue equipment											
12	(53) Floating equipment.											
12	(57) Work equipment			800.								800
3	(58) Miscellaneous equipment	MODELS ELECTRICATED STREET	of business and an in-	507			-				of himshippingshipping is	507
4	Total Expenditures for Equipment	CONTRACTOR SERVICES	THE RESERVE AND PERSONS NAMED IN	307	-	-	-	-		-	37	307
5	(71) Organization expenses											
18	(76) Interest during construction											
7	(77) Other expenditures—General			980	(980
8	Total General Expenditures	STEED Texasioneed Annexes	15		-	-	-	-	DESCRIPTION OF THE PERSON	-	15	The state of the state of the
9	Total	MARCHINE INCOMESTICATION OF THE PROPERTY OF TH	357	915						ALCOHO!	352	915
0	(80) Other elements of investment.								14	Market S		
1	(90) Construction work in progress.		357	HIE-		/	_				2577	910
2	GRAND TOTAL		221	323							357	273

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 | controlling the respondent; but in the case of any such inclusion. also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

the facts of the relation to the respondent of the corporation holding

			MILEAGE OW	NED BY PROPRIET	ARY COMPANY		Inves	tment in trans	. 1					0 =			Amor	nte name	No. ea
Line No.	Name of proprietary company	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks		unts Nos. 731 and 732)		Capital stor (account No.	791)	debt (s	atured fund secount No.	765) (Debt in secount	default No. 768)	affilia (acc	ted compount No.	pamies 769)
									3			\$		8			18	1	1
1	None																ļ		
2									2000 1250				SASSIBLE DES		1933 P. (1933)			DESCRIPTION OF THE PARTY OF THE	
1000000		THE RESERVE BY STATE OF										1600000000 T	# (F)	E 2012 C 1503 C			Bern 1800		10000000
393333		STOCK							300			SECURITY SEC	150,000,000,000			DE ESSER S	A THE STATE OF	EXECUTE AND	
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 accrusls 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)	Balan	ce at begin of year (c)	ning	Balance	at close of y	ear lu	sterest acc	med during ar	Inter	rest paid year (f)	during
	None	%	\$			•		*			\$		
22													
23					1000 CO 1000 C						1000000000	ETC) (1993)	
25 36													

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 designated and in column (5) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of

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

Line No.	Dest_nation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contrac	t price of equip- nt acquired (d)		Cash pe	id on acc fequipm (e)	cept- ent	Actually	outstand ose of year (f)	ling at	Interest	scorued o	iaring	Intere	st paid dr year (h)	oring
	None		%	8						:			\$			\$		
42														*******				
4																		
46																		3 100,000,000
47																		
49 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, "Inventments 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, parior 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), (f), 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.

Line Account No. (a) 1		Name of issuing company and description of security held, also lien reference, if any	Extent of	T	-			The second second		NAME AND ADDRESS OF THE OWNER, WHEN	COLUMN TWO IS NOT THE OWNER.		-	-	-
(a) 1 2 3 4 5 6 7 8 9		(e)	Extent of					A COLOR STORY	-		e of Yea	-			
(a) 1 2 3 4 5 6 7 8 9		(e)	ALC: NO.		4892		PAR V	ALUE OF	AMOUNT	HELD A	AT CLOSE	OF TEA	R	1	
1 2 3 4 5 6 7 8 9	(6)		5.00		Pledg			Unpled	ged	in	In sinkingsurance, other fun	and ds	Т	otal par	
2			(d) %		(e)		\$	(1)	T	- 8	(g)	Г	1	(h)	1
2		None	70				1			1					
3 5 6 9															-
8				-		-		-	-						
8						-		-	-						-
8				-		-		-					-		
8	THE RESIDENCE OF			-	-	-	-	-	-						
10						-									-
				-		-		-	-					-	
		1002. OTHER INVEST		4504											
-	T							INVEST	And the Control of the Control		OF YEA				
No. Ac-	t Class	Name of issuing company or government and description of security lien reference, if any	y held, also				PAR V	LUE OF	AMOUNT	T-	To sinking		R		
No. No.		lien reference, if any (c)			Pledged (d)	d		Unpleda (e)	beg	in	In sinkin surance, other fun- (f)	and ds	T	otal par	
	(-)	None		8			8		1			COLUMN TO SERVICE STATE OF THE PARTY OF THE	and income	1	1
21		NONE					1			1					
			-	1						-			•		
22															
22 23 24															
22 23 24 25													•		
22 23 24 25 26		(•		
22 23 24 25 26 27 27															
22 23 24 25 26															
22 23 24 25 26 27 28															

Total book value		The same of the sa				2000			F OR WRI	11211 2	OWN D					YEAR	ESP 200	
	Par val	0.00	Book (k			Par vale	ue .		Book valu	ie*		Selling pric	ce Rate		Amou	int credi	Ited to	Li
					•	T	1	•			1		THE RESERVE STREET	6 8	T	(p)		
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NVZSTMENTS AT DLOSE OF YEAR	INVESTME	ENTS MADE D	PURING Y		T-							RING YEAR	Dr	VIDEN DUI		INTERE	197	
NVESTMENTS AT DLOSE OF YEAR Total book value (In)	INVESTME Par value (3)		Book v	EAB	1		ENTS DIS	SPOSED OF		TEN DO	OWN DU	RING YEAR	e Rate	T	DS OB	INTERE		Lin
Total book value	Par value		Book v	EAB	1	Investor	ENTS DIS	SPOSED OF	OE WRIT	TEN DO	OWN DU	Selling price			DS OB	INTERE		
Total book value	Par value	•	Book v	EAB	,	Investor	ENTS DIS	SPOSED OF	OE WRIT	TEN DO	OWN DU	Selling price	e Rate		DS OB	INTERE		L N 2 2 2
Total book value	Par value	•	Book v	EAB	,	Investor	ENTS DIS	SPOSED OF	OE WRIT	TEN DO	OWN DU	Selling price	e Rate		DS OB	INTERE		- : : : :
Total book value	Par value	•	Book v	EAB	,	Investor	ENTS DIS	SPOSED OF	OE WRIT	TEN DO	OWN DU	Selling price	e Rate		DS OB	INTERE		- : :
Total book value	Par value	•	Book v	EAB	,	Investor	ENTS DIS	SPOSED OF	OE WRIT	TEN DO	OWN DU	Selling price	e Rate		DS OB	INTERE		- : : : : :
Total book value	Par value	•	Book v	EAB	,	Investor	ENTS DIS	SPOSED OF	OE WRIT	TEN DO	OWN DU	Selling price	e Rate		DS OB	INTERE		
Total book value	Par value	•	Book v	EAB	,	Investor	ENTS DIS	SPOSED OF	OE WRIT	TEN DO	OWN DU	Selling price	e Rate		DS OB	INTERE	ted to	

RAILROAD CORPORATIONS-OPERATING-O.

1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NO CARRIER 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.

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

	Client	Name of Issuing company and security or other intangible thing in which inveis made (list on same line in second section and in same order as in first section.)						c intensi	ble thing	in which investment		INVEST	MENTS AT	CLOSE	OF YE	AR .		INVESTA	ENTS .	MADE	DURIN	G YE	AR
•	Class No.	ist	nade (list	on sar	ne line in	second s	(b)	and in se	me order	as in first section)	т	otal par	value	То	tal book	value		Par va	lue		Вос	ok valu	10
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	\$	Par val			Book val			Selling p			Vames	of subaidi	lerise in o	canecti			med or o	poatrolle	d thro	ough the			
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	•	Par val			Book val			Selling p			Names	of subsidi	eries in o	canecti			med or o	poatrolle	d thro	nigh the			
		Par val			Book val			Selling p			Names	of subaidi	leries in o	canecti			med or o	poatrolle	d thro	nigh the			

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS
w in columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be re-

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 30 and 39 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 comcomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

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

4. If the depreciation base for accounts 1, $2\frac{1}{2}$, 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.

		-				D AND US	1					EPRECIA		FROM C		Annua	al com
	Account	-		EPRECIA	Name of Street	t close of	7007	Anatai posite (perce (d	rate	At b	ginning			t close of	l year	posite (perc	e rate
	(a)		eginning (b)	or year		(e)		(d	COMMUNICATION STATES	8	(e)		8	(1)	T		(2)
I				Y	•				%								
	ROAD		8	737		8	737	1	10								
	(1) Engineering													l			
į	(21/2) Other right-of-way expenditures		42	787		42	787										
ı	(3) Grading		7.5-														
ı	(5) Tunnels and subways		103	348		103	348	4	60								
١	(6) Bridges, trestles, and culverts		- 30.34.2	.27.9.		-	2.1.4		.A								
١	(7) Elevated structures		2	178		2	178	4	70								
I	(13) Fences, snowsheds, and signs.			564			564		04								
١	(16) Station and office buildings		1	555		1	555	1	80								
١	(17) Roadway buildings		-	440			440										
I	(18) Water stations		5	100		5	100	4	00				<u> </u>				
۱	(19) Fuel stations		1	901			901		05				1			-	
١	(20) Shops and enginehouses.				1												
1	(21) Grain elevators																
١	(22) Storage warehouses					-											
1	(23) Wharves and docks						*******										
l	(24) Coal and ore wharves				-												
	(25) TOFC/COFC terminals		+	 	+	+		-		 	1	1	1	T			
1	(26) Communication systems							******			-	-	1				
8	(27) Signals and interlockers									-		-					
ı	(29) Power plants									1		-	-				
ă	(31) Power-transmission systems				-							-					
	(35) Miscellaneous structures		136	805		16	805	8	83			-	-				
	(37) Roadway machines		10	941			941	1	80	-		-					
	(39) Public improvements-Construction			454	-	1.	454	4		-	-	-					
	(44) Shop machinery		4	424			7,77	7		-	-	-					
	(45) Power-plant machinery		3 12/	700		124	798			-	1						
	All other road accounts		124	798	5	124					-	-					
	Amortization (other than defense projects)		700	000	-	320	608				-						
	Total road		321	608	2	260	000		-	-	-	-					
	EQUIPMENT		1	000		22	000	10	.00		1						
	(52) Locomotives			000	4		nor	Au	. MU.	-	-	-					
	(53) Freight-train cars			-						-	-	-					
	(54) Passenger-train cars									-	-	-	-				
	(55) Highway revenue equipment			-						-	-	-	-				
	(56) Floating equipment			-			200		90	-	-	-	1				
	(57) Work equipment			80	DES EXECUTIVO	14	507		60	-	-	1					
	(58) Miscellaneous equipment		The second second	50	HART TRACEMENTS	stated industrialisabilities	307	F Introduction accord	1-00								
,	Total equipment		SHARE MUNICIPALITY OF THE PERSONS IN COLUMN	7 30		THE PERSON NAMED IN	NE DESCRIPTION OF THE PERSON NAMED IN	II SECRETORISMONIO	house	-	T D D D D D					2 2	X
	GRAND TOTAL		35	7 91	7	357	1-313	N X X	Z X	1	1		-1				

1303. DEPRECIATION BAS. 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 by

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 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, 21/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a

footnote.
5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals

	Account				DEPREC	IATION B	ABR		Ann	ual con
	(a)		Begin	oning c	f year	T	Close of	year	(p	site rate ercent) (d)
		3	I	(8)	T	8	1 (6)	\top		T
(1)	ROAD None									
(2)	%) Other right-of-way expenditures :									
(3)	Grading				8 ESSECS					
(5)	Tunnels and subways.									
(6)	Bridges, trestles, and culverts									
(7)								999 (4) (5) (5)		
(13)	Fences, snowsheds, and signs.									
(16)	Station and office buildings									
(17)	Roadway buildings									
(18)	Water stations									
(19)	Fuel stations									
(29)										1
(21)	Grain elevators								1	
(22)	Storage warehouses								1	
(23)	Wharves and docks									
(24)	Coal and ore wharves						1			1
(25)	TOFC/COFC terminals						1		1	1
	Communication systems									1
(27)										
1000 000000	Power plants								1	
DOGESTO NOTES	Power-transmission systems		10004		A SOCIAL DESIGNATION OF THE PARTY OF THE PAR		THE	OR BRIDGESIA	1	1
	Miscellaneous structures								1	-
000000000000000000000000000000000000000	Roadway machines	175520 E.Sept. 11	2000		CONTRACTOR S	B CHARLEST CONT.	Na Contraction of the			1
E00000000			1000 10			0.00000000	NEWSTERN STATES		1	1
500000000000000000000000000000000000000	Public improvements—Construction		100000 100		B005/4300000000		0.000,000,000	-	1	1-
E3055000010	Shop machin ry	89530 KURSKI	20020 (0)		992325**25GS			· -	1	-
52335000000	Power-plant machinery	95343 (000)	1000				-	-	-	-
A.11	other road accounts		1000			1		1-	+	1
	Total road			-		-	-		-	-
	EQUIPMENT							1		1
10000000000	Locomotives	STATE OF THE PARTY	2005		10 20 popular					
	Freight-train cars							-}		-
10020500000	Passenger-train cars	2010/06/02/04/50	1000		G1555(52197)35					
E550000000000	Highway revenue equipment									
(56)	Floating equipment						ļ			
(57)	Work equipment			******			ļ	-		
(58)	Miscellaneous equipment							1-	-	-
	Total equipment				-	718	-	-		-
<u> </u>	GRAND TOTAL	A				118		-	- x x	X 1

1501, DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

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

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

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 29.

		Bala	nce at be		CRE	DITS TO E	RESERVE	DURI	NG THE YEAR	-	DEBITS	TO RESER	VE DU	EING THE YEA	Bala	nce at clos	ie (
	Account		of year		Char	ges to ope expenses (c)	rating	0	ther credits (d)		Retire	ments		Other debits		(g)	
-	ROAD	•	2	208	8		96	\$							3	304	
	(1) Engineering		0.0000000000000000000000000000000000000														
	(21/2) Other right-of-way expenditures.	02002200	BENEVICE AND STORY	~~~~													
	(3) Grading					*******											
	(5) Tunnels and subways		101	893	*****										101	893	
1	(6) Bridges, trestles, and culverts		101										-				
	(7) Elevated structures		9	178											2	178	
	(13) Fences, snowsheds, and signs			098									-		4	098	
	(16) Station and office buildings		4				20									777	ľ
	(17) Roadway buildings			748			29									440	1
	(18) Water stations			440			501								7		-
	(10) Fuel stations		3	638			204									842	-
1	(20) Shops and enginehouses		3	281			150									421	-
38	(21) Grain elevators															-	-
1	(22) Storage warehouses															-	-
1	(23) Wharves and docks																1-
	(24) Coal and ore wharves															-}	1-
1													4			+	1-
1	(25) TOFC, COFC terminals	1	1		1						1						-
	(26) Communication systems																1
	(27) Signals and interlockers																1.
	(29) Power plants																1
	(31) Power-transmission systems												1				1
	(35) Miscellaneous structures			000									-		16	805	1
4	(37) Roadway machines		16	805			10									405	1
	(39) Public improvements-Construction			388	-		17								1	880	1
,	(44) Shop machinery*		1	664			216										T
,	(45) Power-plant machinery*															-	T
3	All other road accounts				-											-	1
	Amortization (other than defense projects														135	053	1
	Total road		137	341			712		-	-	-		-		THE REAL PROPERTY.	西 医原动脉	ı
1	EQUIPMENT		-	COL		,	760								1 8	438	1
831	(52) Locomotives		1 6	678	1	7	700										1
2	(53) Freight-train cars																-1-
3	(54) Passenger-train cars	_		1													-
4		_		-													-
5	(55) Highway revenue equipment			1													
6	(56) Floating equipment			72:	3		77									. 800	
7	(57) Work equipment			62		2	077								To a service of the second	L 704	86 1
8	(58) Miscellaneous equipment	-	COMMENTS OF	021	THE RESERVE OF THE PERSON NAMED IN		914								THE RESERVE THE PERSON NAMED IN	1 942	
19	Total equipment	-												1	15	3 995	1-1
10	GRAND TOTAL	-		- L. ZD.		-	- 146.14		-}								100
10	GRAND TOTAL Chargeable to account 2223			369			626								15	3.1.5	195

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others,

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

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

	Bala	noe at be	ginning	CR	EDITS TO	RESERV	E DUE	NG THE	YEAR	Di	BITS TO	RESERV	E DWE	ING THE	YEAR	Ba	ance at	close o
Account (a)		of yea (b)		C	narges to	others	1	ther cree	dits	1	Retireme (e)	nts		Other de	bits		year (g)	./
	8	1	T		T	T							8					1/
ROAD																		1
(1) Engineering			one.													-		
(2½) Other right-of-way expenditures																		
	B (2000) 100	\$1,500 PER \$25 PER	B 075 HOUSE DOOR O	9 600 00000	AL DESCRIPTION OF THE PROPERTY OF	STATE OF THE PARTY	D											
(5) Tunnels and subways																		
(6) Bridges, trestles, and culverts					1													
																-		
	0120000000	4 (0.500)			6 RECOPERATE	48 (1007) 55 (2007)				\$1000 PERSON	0.0000000000000000000000000000000000000	# 100200 Cultural						
																		-
																		-
99) Storage Pareliques												A CONTRACTOR OF STREET						
																		-
											0.00101/2017/02/20							
24) Coal and ore wnarves		1		1	1	7	1				SHORT ENGINEERING	100000000000000000000000000000000000000	1 8 S S S S 1 1 4 S		1	1		1
25) TOFC/COFC terminals			+	•	†	1	,			T					7			1
26) Communication systems						-									1			
27) Signals and interlockers						-								1	1			
29) Power plants											~=====				-	-		1
81) Power-t ansmission systems																1		-
35) Miscellaneous structures																-		-
37) Roadway machines																		-
20) Public improvements-Construction																-		-
44) Shop machinery										-	*******					-		
45) Power-plant machinery							-									-		-
				-		-				-			-			1		-
		-		-	-	_	-		an water		-	MINISTER STREET	-	-	200000000	-		-
EQUIPMENT																		
52) Locomotives							-									-		
53) Freight-train cars					-													-
54) Passenger-train cars					-										-			-
															-			-
											-		-	-		-	and the same of th	-
GRAND TOTAL															_			
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(5) Tunnels and subways. (6) Bridges, trestles, and culverts	(5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. 13) Fences, snowsheds, and signs. 16) Station and office buildings. 17) Roadway buildings. 18) Water stations. 19) Fuel stations. 20) Shops and enginehouses. 21) Grain elevavors. 22) Storage warehouses. 23) Wharves and docks. 24) Coal and ore wharves. 25) TOFC/COFC terminals. 26) Communication systems. 27) Signals and interlockers. 29) Power plants. 31) Power-t ansmission systems. 33) Public improvements—Construction. 34) Shop machinesy. 35) Miscellaneous structures. 36) Power-plant machinery. 37) Roadway machinesy. 38) Public improvements—Construction. 39) Public improvements—Construction. 44) Shop machinesy. 45) Power-plant machinery. 46) Power-plant machinery. 47) Power-plant machinery. 48) Power-plant machinery. 49) Power-plant machinery. 41) Other road accounts. 45) Power-plant machinery. 46) Power-plant machinery. 47) Power-plant machinery. 48) Power-plant machinery. 49) Power-plant machinery. 41) Other road accounts. 41) Total road. 42) Freight-train cars. 43) Freight-train cars. 44) Passenger-train cars. 45) Highway revenue equipment. 46) Floating equipment.	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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 (ϵ) 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.

		1			CRI	edits to Res	ERVE DU	RING THE	YEAR	DE	BITS TO	KESERV	E DUR	ING THE	YEAR	Del	moe at c	lane.
-	Account (s)	Bai	of yes	eginning u	Chs	rges to operat expenses (c)	ing	Other cred	dits	,	Retireme	ents		Other de	ebite	DNU	year (g)	HOSS (
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16	(23) Wharves and docks		ļ	ļ				1										
17	(24) Coal and ore wharves	ļ	4					1			~~~~~							
18	(25) TOFC/COFC terminals	<u></u>		4	į	ļ						ļ	į	ļ	 	1		}
8	(26) Communication systems	i						Li				Ī	L	L	L	L		L
00	(27) Signals and interlocks													L	L			
															L			L
2	(29) Power plants																	
2	(31) Power-transmission systems	1		1														
•	(35) Miscellaneous structures			1		 			*******									
4	(37) Roadway machines							1							1			
5	(39) Public improvements-Construction-																	1
18	(44) Shop machinery*																	1
7	(45) Power-plant machinery*													t				-
8	All other road accounts				-	-	-	-					-		-			-
10	Total road	- Carrier	-	-	-					-	-	-	-		-	COLUMN 100		-
0	EQUIPMENT						1											
1	(52) Locomotives		1											ļ	ļ		****	
2	(53) Freight-train cars					ļ							ļ	ļ				
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5	(56) Floating equipment													ļ				
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	(58) Miscellaneous equipment	3 (33)													PAGE 5			
	TOTAL EQUIPMENT	STATE OF THE PARTY													1000			1
	GRAND TOTAL	d			A							9	4		1	2		1222

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

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

2. Show in columns (f) to (i) the balance at the close of the year and all credits and 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) 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. 3. The information requested for "Road" by columns (b)

or more, or by 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."

Time							B	LEE.											RES	ERVE	٠.		$\langle \cdot \rangle$		
No.	Description of property or account (a)	Debi	ts durin	g year	Credi	ts durin	g year	A	ijust mer	nts	Balano	e at close (e)	e of year	Credi	its durin	g year	Debi	ts durin	g year	A	djustme (h)	nts	Balano	at close	of year
1 2	ROAD:	* x z	xx	xx	*	xx	xx	*	xx	xx	*	xx	12	* xx	11	11	* xx	X 3	**	\$ xx	xx	xx	*	/,,	11
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28	TOTAL ROAD					-	-	-	-	-	-	-	-	-	-	-		-	-	- Hamanes	museum	-	SOUTH	STATE STATE OF	-
29	EQUIPMENT:	II					XX		II	1000000	II	100000000000000000000000000000000000000		xx	ZZ	II	IX	XX	II	IX	XX	XX	2.1	II	XX
30	(52) Locomotives	MARIAN SIN MARIN (SANS)						RESIDENCE.							STATE STATE										
31	(53) Freight-train cars	\$15224 THE RESERVE OF		CONTRACTOR OF THE PARTY OF THE	IN RESIDENCE OF THE RES	(\$1000 E) (201 201 U)					BUILTON OF THE	9800 NO 100 PER CONTRACTOR (NO. 100 PER CONTRACTOR (NO. 100 PER CONTRACTOR (NO. 100 PER CONTRACTOR (NO. 100 PE			\$500 E CONTROL OF THE		ALIES DOG WITH	A STATE OF THE PARTY OF THE PAR	OF STREET, STR	20 El 60240000 500	B EDGESCHER STREET			2000	
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33	(55) Highway revenue equipment					NUMBER OF STREET				100000000000								STATE OF THE PARTY.	THE RESIDENCE IN CO.	S EDUCATION		1 ESSENCE OF THE PROPERTY OF T		6 E1012002333333	(501)28001290
34	(56) Floating equipment			The second second		4 ESC. 15 Sec. 2010	A 20 100 100 100 100 100 100 100 100 100	0.0000000000000000000000000000000000000	\$10000 BECOMES	\$20,000 COLUMN			STATE OF THE REAL PROPERTY.					0.0000000000000000000000000000000000000	3 27 6 20 27 27 20 6			\$22(0))188(0)(0)	9 822000000000		
35	(57) Work equipment		S DESCRIPTION OF THE PERSON OF			1	3 1000000000000000000000000000000000000		100000000000000000000000000000000000000	E11109-07		A PROSPECT													
36	(58) Miscellaneous equipment			3 550 350 500 500	2 ECOSCIONO	B 07935975500A	0.0000000000000000000000000000000000000	# POSTESSOR STATE	100055000	9 400 25 000 000	NC3300002	S SECTION SHOW		-	-	-	-								
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38	GRA. D 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 "M mor items, each less than \$50,000."

ne o.	(Kind of property and location) (a)	Balan	of year (b)	nning	Credi	ts during	year	Debit	during	year		of year (e)	ose	Rat (pero (f	ent)		Ease (g)
	Minor Items, each less	1									\$		1		%	\$	
-	than \$50,000		I	000		2	50					1	25	1			
				B10000									/				
1										2000							
1-												/				17	
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П																	
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1608. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. | 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 | stated in column (c), (d), or (e) was charged or credited.

		Co	ntra				Acc	COUNT No.				
Line No.	Item (a)	number				d assess- l stock	795. P	sid-in surplus	796. (796. Other capital surple (e)		
31	Balance at beginning of year	x :	x x	*			\$		*			
32	Additions during the year (describe):				1							
34			•		-							
36												
37 38	Total additions during the year Deductions during the year (describe):	x :	x x	-								
60					-							
42	Balance at close of year	х :	x 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	di's during	year	Debit	s during year	Balance	Balance at close of year (d)		
61	Additions to property through retained income		1					1	T	
62	Funded debt retired through retained income	-	·						-	
63	Sinking fund reserves						-			
64	Miscellaneous fund reserves.									
65	Retained income—Appropriated (not specifically invested)									
66 67	Other appropriations (specify): Amortization of road completed Dec. 31, 1938.								3	
68	\$224,856,less debit belance in account 786,									
60	Earned Surplus Appropriated, Jan. 31, 1948.	1			2500000					
70	\$79,458 transferred to account 785 May 31, 1948,									
71	per letter Ford K. Edwards							145	P. REPORTS CO., Co., Co., Co., Co., Co., Co., Co., Co	
72								原際網網	隐缩	
73										
74	TOTAL									

1701. LOANS AND NOTES PAYABLE

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

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

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 cutstanding at the close of the year.

No.	Name of creditor Character	ter of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balane	e at close	of year		erest accruaring yea	Intere	est paid d year (h)	uring
	Minor accounts, each				%	1			•		•		
2	less than \$100,000 - D	emand Note July	1971					.000	1	625	 1	381	
										A CONTRACTOR			
5							10007/000					55550	
							7				 		
		······			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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of Issue (e)	Date of maturity (d)	Rate of interest (e)	Total outst	par value actually anding at close of year	Int	terest accrued during year (g)	'	interest pe during ye (h)	ar ar
21	None				%	*		s 9		\$	ļ	
22 23												1000000
24	•											
00												

1703. OTHER DEFERRED CHARGES

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

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

Line No.	Description and character of item or subaccount	Amount a	t close o	f year
41	None	8		
42	<u> </u>			
43				
45			Budge B	
46				
47				
48				
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 make a full explanation in a footnote.

Line No.	Description and character of item or subaccount	Amount	at close o	of year
61	None	8		
62				
63				
64				
65				
66				
67				
66	***************************************			
0	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 Compa les. All contra entries hereunder should be indicated in parenth-ses.
- 2. Approximately accruals involving substantial amounts included in columns (b), and (d) on lines 9 to 63, inclusive, should be fully explained in a lootnote.
- 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.

No.	Item (9)	Amou	nt application year (b)	ble to th	e Line	item (e)	Amount	applicable year (d)	e to th
		\$	T	1			\$		
1	ORDINARY ITEMS	x x	x :	x 1	51	TED CHARGES	1 1	XX	x x
2	RAILWAY OPERATING INCOME	x x			GM (2, 1998)	(542) Rent for leased roads and equipment (p. 27)	ESSSW 25CNS	0.78670,78890	
3	(501) Railway operating revenues (p. 23)	STORY STORY		415		(546) Interest on funded debt:	1.00	xx	Z
4	(531) Railway operating expenses (p. 24)		THE REAL PROPERTY.	554	6 (100 (20 To)	(a) Fixed interest not in default			9 X 10 (50 (50 (50 (50 (50 (50 (50 (50 (50 (5
5	Net revenue from railway operations	-	market Commencer and	861	MR\$2000 559	(b) Interest in default			
6	(532) Railway tax accruais	E002-0000000000000000000000000000000000	District Name of Street	88	mm 100 A CO	(547) Interest on unfunded debt	E0000000000000000000000000000000000000		
7	Rallway operating income		4	972	_ Y 57	(548) Amortization of discount on funded debt	100000000000000000000000000000000000000		
8	RENT INCOME	xx		FEET #500000000000	SC* 11 (25/32/32)	Total fixed charges		00	10
9	(503) Hire of freight cars and highway revenue freight equipment—Credit balance (504) Rent from locomotives				59	Income after fixed charges (lines 50, 58)	-	27	47
10	(504) Rent from locomotives				60	OTHER DEDUCTIONS	xx	1 1	x
11	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:	xx	x 1	1
12	(506) Rent from floating equipment				62	(c) Contingent interest			-
13	(507) Rent from work equipment					Ordinary income (lines 59, 62)		27	140
14	(508) Joint facility rent income	ED STEED STORES							
15	Total rent income					EXTRAORDINARY AND PRIOR			
16	RENTS PAYABLE	1 1			64		xxx	XX	××
17	(536; Hire of freight cars and highway revenue freight equipment—Debit balance					(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-			
18	(537) Rent for locomotives				66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)		·	1
	(533) Rent for passenger-train cars	E-28607/17/2016			67	(590) Federal incone taxes on extraordinary and			
19	(539) Rent for floating equipment.	KU3250323303			0.0016.0006	prior period items - Debit (Credit)(p. 21B)		-	+-
20	(540) Rent for work equipment				68	Total extraordinary and prior period items - Cr. (Dr.)	-	-	-
21		250,000,000			69	Net income transferred to Retained Income			
22	(541) Joint facility rents	50000000		858		Unappropriated	-	127	140
23	Total rents payable	100 PARTICION	material ligorometricolo	MERCO DESIGNATION	- American		+	-	1
24	Net rents (lines 15, 23)		STREET, BRIDGISH CONTROL	858	-	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS		xx	1
25	Net railway operating income (lines 7, 24)	ESPECIAL 2017			SEC 115 (SUS)	United States Government taxes:	II	1 1	x
26	OTHER INCOME	X X							-
27	(502) Revenue from miscellaneous operations (p. 24)					Old age retirement			
28	(509) Income from lease of road and equipment (p. 27)	1024(07/102107	SSC001 BERNESSE	S212 S22555522		Unemployment insurance		12	79
29	(510) Miscellaneous rent income (p. 25)					All other United States taxes	-	-	-
30	(511) Income from nonoperating property (p. 26)				76	TotalU.S. Government taxes	-	1-12	93
31	(512) Separately operated properties-Profit				77	Other than U.S. Government taxes: Mississippi	x x	1 2	
32	(513) Dividend income				78			15	71
33	(514) Interest income			1.024	79				146
34	(516) Income from sinking and other reserve funds				- 80				
35	(517) Release of premiums on funded debt				81	Miss. Public Service Commission	d		
36	(518) Contributions from other companies (p. 27)				82	Annual Support Fund		1	152
37	(519) Miscellaneous income (p. 25)			_ 18				1	1
38	Total other income			L 042	S110 4 100 05 07 27		1	1	1
39	Total income (lines 25, 38)		3	156	85			L	
40	MISCELLANEOUS DEDUCTIONS FROM SNCGME				86				1
41	(534) Expenses of miscellaneous operations (p. 26)				87				
	(535) Taxes on miscellaneous operating property (p. 24)	\$50000 P.C.E.	0200 BP-55500	BSS 85(8,912)	- 88				
42	(543) Miscellaneous rents (p. 25)				200 HORSON				
43	(644) Miscellaneous tax socruals								
44	(545) Miscellaneous tax socrusis					Total-Other than U.S. Government taxes		6	95
45							0202200220		8
46	(549) Maintenance of investment organization	M0000000000		4000 RESSESSES	Sil Sure	Grand Total—Railway tax accruals (account 532)	1		1
47	(550) Income transferred to other companies (p. 27)	\$1000000000000000000000000000000000000		L 625	2001 1972 2072	Enter name of State.			
48	(551) Missellaneous income charges (p. 25)		MARK CHICARTY	HOSE TONOUS TON	SSS 1579/0578	NOTE.—See page 21B for explanatory notes, which are an in Account for the Year.	egral part	of the l	Incom
100	Total miscelianeous deductions	7 (C)	CHORDE DOUGLESSING	1 75	400 1977/2003	Account to the 1cm.	#		
49	Income available for fixed charges (lines 39, 49)	-		7 40					

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)	Amount (b)	Remarks (e)
101	Provision for income taxes based on taxable net income recorded	\$	
102	In the accounts for the year. Net decrease (or increase) because of use of accelerate; depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation		
103	basis used for book depreciation 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.		
	Net decrease (or increase) because of investment is credit au- thorized in Revenue Act of 1962.		
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book depreciation		
106	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code		
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe)		
107			
108			
100			
110			
111			
112			
113			
114			
15	***************************************		
16			
117	Net applicable to the current year	ROMESTADORESON TOURISONSERVICE BISANTACIONES ASSISTADORES TOURISMONISTA DE CONTRACTORES DE	
18	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs		
119	Adjustments for carry-backs		
20	Adjustments for carry-overs		
121	TOTAL		
	Distribution:	XX XX XX	
122	Account 582		
123	Account 590		
124	Other (Specify)		
125	***************************************		
126	Total		

NOTE: The amount shown on line 72 should equal line 122; the amount shown on line 121 should equal line 126.

No Federal Income Tax paid by Corporation. Stockholders earnings as partners are reported on Form 11205.

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts 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

has nothing to report, insert the word "None." The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items 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 to be disclosed below.

1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. All contra entries hereunder should be indicated in parentheses.

3. Indicate under "Remarks" the amount of assigned Federal income ax consequences, accounts 606 and 616.

		1 13	ix conse	quences,	accounts 606 and 616.
Line No.	Item (a)		Amount (b)		Remarks (c)
1 2	CREDITS (602) Credit balance transferred from Income (p. 21) (606) Other credits to retained income†			405	Net of Federal income taxes \$ NODS
3 4	(622) Appropriations released Total		27	405	
5	DEBITS (612) Debit balance transferred from Income (p. 21) (616) Other debits to retained income†				Net of Federal income taxes \$ None
8 9	(621) Appropriations for sinking and other reserve funds (621) Appropriations for other purposes				
10	Net increase during year* Balance at beginning of year (p. 5)*		27	405 927	
18	Balance at end of year (carried to p. 5)*		59	332 /	

^{*}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	Rato percent stock) or ra (nonpar	t (par value te per share r stock)	Total prortotal r	ar value of st number of sh er stock on w	ock ares hich	Dividend		DATES			
10.	(a)	Regular (b)	Extra (e)	dividen	r stock on w ad was decla (d)	red ·	(e)		Declared (f)	Payable (g)		
11	None /		<u> </u>	\$			\$ 					
12												
3												
15							 			-		
8		CONTRACTOR OF THE PARTY OF THE		1509 AND 516	MISSAN DESIGNATION OF THE PARTY		E324300000000000000000000000000000000000	ETEROPETRAL PROPERTY.				
8							 					
9												
2	***************************************					20200000	SECTION SOL					

2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Clase railway operating revenues	t of rever the year (b)	nue for	Class of railway operating revenues (e)	of revent the year (d)	ue for
1 2 3	TRANSPORTATION—RAIL LINE (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car	 199			 	
5 6 7	(104) Sieeping car (105) Parlor and chair car (106) Mail (107) Express (108) Other passenger-train	 		(137) Demurrage	 	
9 10 11	(109) Milk			(142) Rents of buildings and other property	1 2 214	000 000 415
12 13 14 15	Total rail-line transportation revenue	 137		JOINT FACILITY (151) Joint facility—Cr. (152) Joint facility—Dr. Total joint facility operating revenue. Total railway operating revenues.		

12	(131) Joint facility—Or			*****
14				
15	Total joint facility o	perating revenue		
10	Total railway operat	ing revenues	214	415
•38	*Report bereunder the charges to these accounts representing payments made to others as follows: 1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight 2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and ellow inclinding the switching of empty cars in connection with a revenue movement. 3. For substitute highway motor service in Neu of line-haul rail service performed under joint tariffs published by rail carriers (does not inch rail-motor rates): (a) Payments for transportation of persons. (b) Payments for transportation of freight shipments.	ances out of freight rates, 3 ade traffic moved on joint		
	······································			
	The second secon		*******	*****

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 ope es for the (b)	rating e year	Name of railway operating expense account (c)	Amount of operate expenses for the y			
1	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence				TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching			1 1	
	(2203) Maintaining structures	BROOK RECEIPERSON		0.0000000000000000000000000000000000000			4 10 10 10 10 10 10 10 10 10 10 10 10 10	ES SUNCTIONS	
	(2203½) Retirements—Road	THE RESERVE STATES	EPACORUM CONTRA	080080905-4765.98					
	(2204) Dismantling retired road property		\$10730000XXXX	B B B B B B B B B B B B B B B B B B B			A STATE OF THE PARTY OF THE PAR	Na Contractor	
	(2208) Road property—Depreciation		CONTRACTOR OF THE				A PERSONAL PROPERTY.	AND RECOGNISIONS OF THE	
7	(2209) Other maintenance of way expenses		NEW YORK OF THE PARTY OF THE PA						
	(2210) Maintaining joint tracks, yards, and other facilities—Dr.	(FEX.03333):55							
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr.	STATE OF THE PARTY OF	EDSSNESS A		(2249) Train fuel		2	535	
10	Total maintenance of way and structures		48	046	(2251) Other train expenses				
11	MAINTENANCE OF EQUIPMENT	* *	X X	XX	(2252) Injuries to persons		45/33/07/07/09	0 800000000	
12	(2221) Superintendence		\$15000000000000000000000000000000000000	10000000			CANDELSE PERSONS	R (000000000000000000000000000000000000	
13	(2222) Repairs to shop and power-plant machinery								
14 15	(2223) Shop and power-plant machiner;—Depreciation	(CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	ECC2328000000	000000000000000000000000000000000000000	(2255) Other rail and highway transportation				
16	(2225) Locomotive repairs								
17	(2226) Car and highway revenue equipment repairs .	********			Total transportation—Rail line		37	111	
18	(2227) Other equipment repairs					x x	xx	S AND DESIGNATION OF THE PARTY	
19	(2228) Dismantling retired equipment				(2258) Miscellaneous operations				
20	(2229) Retirements—Equipment				(2259) Operating joint miscellaneous facilities—Dr.				
21	(2234) Equipment—Depreciation		100000000000000000000000000000000000000	RECEIPTION OF THE PARTY OF THE			community	-	
22	(2235) Other equipment expenses					xx	x x	xx	
23	(2236) Joint maintenance of equipment expenses—Dr				(2261) Administration		9	791	
24	(2237) Joint maintenance of equipment expenses-Cr				(2262) Insurance		4	990	
25	Total maintenance of equipment		19	758	(2264) Other general expenses		3	640	
26	TRAFFIC	xx	x x	2 X	(2265) General joint facilities-Dr				
27	(2240) Traffic expenses		_21	218	#505-0000000000000000000000000000000000				
28					Total general expenses	a Designation	18	421	
29					GRAND TOTAL RAILWAY OPERATING EXPENSES				

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

67,42

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.

Incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502. "Revenue from miscellaneous operations." 534

30 Operating ratio (ratio of operating expenses to operating revenues), ...

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

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

percent. (Two decimal places required.)

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)	Total	the year (Acct. 534)	Tot	Total taxes applicable to the year (Acct. 525)		
35	None	8		*					
35						1	THE PROPERTY OF		
37	***************************************	-							
18							MINERAL DEPOSITION NAMED IN		
0		US DESCRIPTION OF THE PERSON NAMED AND THE PERSON N					SATISFACE OF THE SAME OF THE S		
1									
2									
3							-		
5				-					
46	Torres	OF THE PERSON NAMED IN COLUMN							

		2101. MISCELLANEOUS I	RENT INC	соме								
Line No.		ON OF PROPERTY				Name	e of leasee			1	amount of	rent
	Name (a)	Location (b)					(e)			s	(d)	
1 2	Mone											
3 4												
6												
7 8												
9		MISCELLANEO	- INCOM					To	OTAL_			
Line			S INCOM				Ferre	and of				
Line No.	Source and el	character of receipt (a)			(b)	1.5	-	enses and oth deductions (e)	er	-	income (d)	neous
21 22	Mississippi Business	and Inquetrial					\$			\$		5
22 23 24	Dals Armour Minerals.	-Gas Well Royalty				9						5 9 4
25 26	NUSAAVA DAAVA	-uas werr beyeary										
26 . 27 . 28												
29			TOTAL.			18						18
		2103. MISCELLANEOU	S RENTS									
Line No.					Name	of lessor			Δm	ount charg	ged to	
											(d)	1
31 -	Rails and Fittings	Amory, Miss. to Fulto	n,Miss	. St Ra	. L.	ay C	-San ompan	Franc: Y	isc	<u> </u>	-	2 126
33 -												-
35 -												
37											-	
39	100 000 000 000 000 000 000 000 000 000							То	OTAL_			126
Line No.	2102. MISCELLANEOUS INCOME Source and character of receipt (b) Mississippi Susiness and Inquestrial Division Corporation — Dividend 5 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9					-						
	Interest Exnense on		is income								Amount (b)	
41 -	11102303	Jank of Andry 110000										625
43 -						.,						
45 -												
48 -												
50		process of the second s						Тотл	AL.		1	625

													NAMES OF THE OWNERS OF T	THE RESERVE OF THE PARTY OF THE	THE RESERVE OF THE PARTY OF THE	The second second	THE R. P. LEWIS CO., LANSING MICH.	Company of the Compan				
Income or loss													Tax (e									
None												\$			\$			•			T	
None									<u></u>						-							
																	/					

culars called for concerning all tracks	soperated	d by res	pondent a	t the ele	se of the	year. Way								E O	PERAT	ED—1	BY STA	TES		-		
cation, house, team, industry, and aintained. Tracks belonging to an	other tre	acks sw	itched by	yard lo	comotive	s in yards	where s	eparate:	switchi	ng			THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN	racks.					•			
Line in use			Propriets compani (c)	ary ies	Leased (d)	under	und	er track-			State (h)		0	wned (1)	compa	etary nies	Leased (k)	under	r u	inder track-	ope	rated
			4						24	00	4 Mississippi		2	4 00	4						24	00
cks, cross-overs, and turn-outs		35.	-							.35				35	,							35
hing tracks	24	35	4		+			-	24	35	4	Tot	2	4 35			+-				24	35
rd track and sidings,	Yend- Haul Ra Termi ft rossties i: First ; year ing year	allway inal C B 1 main mard sy ar: Nu	otal, all ys only) ompanio /2 /2 track, witching mber of	* An es onl R De No track	in.	ecsot ecsot essecons 28 ; av	ed and an erage	300 d add	A pitions	2211 Br I mai	to Fulton, Weight of rail 50,60, iils tracks, None;	passi B. M.	67lb.	per ya	oss-ov	ers, an	otal dis	outs,	24 No	.00	_ mil-	es
station, team, industry, and other switching tracks for which no separate switching service is maintained. Yard switching tracks include classification, house, team, industry, and other tracks switched by yard locomotives in yards where separate switching services are maintained. Tracks belonging to an industry for which no rent is payable should not be reported. Switching and Terminal Companies show all tracks. Switching and Terminal Companies show all tracks. Line Haul Rallways show single track only. Switching and Terminal Companies show all tracks. Switching and Terminal Companies show all tracks. Total operated under track age rights (g) Line in use Owned Proprietary companies (e) (b) (c) Wississippi 24 00 Wississippi 24 00 Wississippi 24 00 Wississippi 24 00 Wississippi																						
202. MILEAGE OPERATED (ALL TRACKS)? Give particular called or concerning all tracks operands by respondent at the close of the year. Way switching tracks include relation, team, inclustry, and other which mo appears eviding severion ambitations. Yard evidening tracks include relations, team, inclustry, and other which mo appears eviding severion ambitations. Tracks belonging to an industry for which no rent is payable should not be reported. Switching and Twentical Companies report on line 2 only. Line in use Owned Proprietary control (a) Operand Operand Operand (b) Operand Operand Operand Operand (c) Operand Operand Operand Operand Operand (c) Image: Companies of tracks and additional main tracks. Passing tracks, cross-overs, and turn-outs. 35. 24. 00 Way switching tracks. Total. 25. 50 Way switching tracks. Total. 26. 50 Way switching tracks. Total. 26. 50 Way switching tracks. Total. 27. 50 Way switching and Twentical Companies show all tracks. Total. 28. 50 Way switching and Twentical Companies show all tracks. Total. 29. 100 Wilesiassippi 24. 00 Wilesiassippi 24. 00 Wilesiassippi 35. 20. 50 Way switching tracks. Total. 20. 50 Way switching tracks. Total distance, 24. 00 Wilesiassippi Total distance, 24. 00 Way switching tracks. Total distance, 24. 00 Way swit																						
	*******								******													
***************************************										*****												
								\							/							••••
in the man of the state of the	culars called for concerning all trackindustry, and other switching trackindustry, and other switching trackindustry, and dintained. Tracks belonging to an apanies report on line 26 only. Line in use (a) st main track additional main tracks cks, cross-overs, and turn-outs ning tracks hing tracks is completed from (Line I located at (Switching and of track and number per mile of continumber of miles electrified itching tracks, None applied in replacement during M.), \$	culars called for concerning all tracks operate industry, and other switching tracks for whit cation, house, team, industry, and other traintained. Tracks belonging to an industry inpanies report on line 26 only. Line in use (a) 24. st main track additional main tracks cks, cross-overs, and turn-outs ning tracks hing tracks cks, while age of tracks own of track and sidings, Normalis is completed from (Line Haul R. located at (Switching and Terms of track and number per mile of crossties number of miles electrified: First itching tracks, Normalis is completed in replacement during year M.), \$	culars called for concerning all tracks operated by resindustry, and other switching tracks for which no secation, house, team, industry, and other tracks swintained. Tracks belonging to an industry for which panies report on line 26 only. Line in use (a) Cwned (b) st main track additional main tracks cks, cross-overs, and turn-outs hing tracks hing tracks chy States, mileage of tracks owned but a track and sidings, hong is completed from (Line Haul Railway) located at (Switching and Terminal Cof track ft. 5.1 and number per mile of crossties number of miles electrified: First main itching tracks, hone applied in replacement during year: Number of miles electrified in the side of tracks applied in replacement during year: Total applied in replacement during ye	culars called for concerning all tracks operated by respondent a industry, and other switching tracks for which no separate switched, house, team, industry, and other tracks switched by distained. Tracks belonging to an industry for which no renipanies report on line 26 only. Line in use Cwned Cwned Cwned Propriett companies cks, cross-overs, and turn-outs cks, cross-overs, and turn-outs ching tracks ching tra	cation, house, team, industry, and other tracks switched by yard leads to the cation, house, team, industry, and other tracks switched by yard leads to the cation, house, team, industry, and other tracks switched by yard leads to the cation, house, team, industry, and other tracks switched by yard leads to the cation, house, team, industry, and other tracks switched by yard leads that industry for which no rent is pay in panies report on line 26 only. Line in use (a) Owned Proprietary companies (b) (c) St main track additional main tracks cks, cross-overs, and turn-outs ining tracks hing tracks hing tracks cks, cross-overs, and turn-outs At track and sidings, None is completed from (Line Haul Kailways only)* And located at (Switching and Terminal Companies only of track and number per mile of crossties Pine R De number of miles electrified: First main track, None itching tracks, None yard switching track applied in replacement during year: Number of cross M.), applied in replacement during year: Tons (2,000 po	culars called for concerning all tracks operated by respondent at the close of the industry, and other switching tracks for which no separate switching service is cation, house, team, industry, and other tracks switched by yard locomotive dintained. Tracks belonging to an industry for which no rent is payable should be parales report on line 26 only. Line in use (a) (b) (c) Cwned Proprietary companies (d) St main track additional main tracks cks, cross-overs, and turn-outs ining tracks hing tracks hing tracks is completed from (Line Haul Kailways only)* Amory, located at (Switching and Terminal Companies only)* of track and number per mile of crossties Pine & Dak Crunumber of miles electrified: First main track, NONE itching tracks, NONE itching tracks only year tracks only year tracks, NONE itching tra	culars called for concerning all tracks operated by respondent at the close of the year. Way industry, and other switching tracks for which no separate switching service is maintained cation, house, team, industry, and other tracks switched by yard locomotives in yards dintained. Tracks belonging to an industry for which no rent is payable should not be repaired report on line 26 only. Line in use (a) (b) (c) (d) Operated under contract (e) st main track additional main tracks. cks, cross-overs, and turn-outs (a) (b) (c) (c) Operated under contract (e) st main track additional main tracks. cks, cross-overs, and turn-outs (d) (e) (e) (f) Operated under contract (e) st main track additional main tracks. cks, cross-overs, and turn-outs (g) (h) Operated under contract (h) Operate	culars called for concerning all tracks operated by respondent at the close of the year. Way switch industry, and other switching tracks for which no separate switching service is maintained. Yards where substained. Tracks belonging to an industry for which no rent is payable should not be reported inpanies report on line 26 only. Line in use Cwned Countract Cwned Countract Cwned Countract Cwned Cyned culars called for concerning all tracks operated by respondent at the close of the year. Way switching track industry, and other switching tracks for which no separate switching service is maintained. Yard switching are richtained. Tracks belonging to an industry for which no rent is payable should not be reported. Switching and the reach switched by yard locomotives in yards where separate intained. Tracks belonging to an industry for which no rent is payable should not be reported. Switching and tracks of the year of year of the year of year of the year of the year of the year of year of year of years of year	malars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks inclusing tracks, and other switching tracks for which no separate switching service is maintained. Yard switching tracts inclusing service, team, industry, and other tracks switched by yard locomotives in yards where separate switching tracks. Tracks belonging to an industry for which no rent is payable should not be reported. Switching a panies report on line 20 only. Line in use Cwned Companies Cwned mains called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include industry, and other switching tracks for which no separate switching service is maintained. Yard switching tracks catton, house, team, industry, and other riscks switched by yard locomotives in yards where separate switching distained. Tracks belonging to an industry for which no rent is payable should not be reported. Switching and panies report on line 26 only. Line in use Owned Owned Proprietary (a) Operated under track (b) Operated under track age rights operated (c) operated under track age rights operated oper	2202. MILEAGE OPERATED (ALL TRACKS)† ulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include notatory, and other switching tracks for which no separate switching services is maintained. Vard switching tracks include notation, house, team, industry, and other tracks switched by yard locomotives in yards where separate switching and latianced. Tracks belonging to an industry for which no tent is payable should not be reported. Switching and Terminal Companies report on line 20 only. Line in use Owned Owned Owned Operated under tracks (a) Operated under tracks (b) Proprietary (c) (d) Operated under track age rights (g) Mississippi additional main tracks. 24 00 Mississippi state additional main tracks. 24 35 Observed Operated under track (g) Operated under track (g) Mississippi State (h) Observed (g) Mississippi State (h) Observed (h) Mississippi It total, all tracks, None It second and additional main track, None It second and additional main track, None It second and additional main track, None Of track Operated (g) Mississippi State Operated under track (g) Mississippi State (h) Mississippi Operated (g) Mississippi State (h) Mississippi Operated (g) 2202. MILEAGE OPERATED (ALL TRACKS)† ulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include ministry, and other tracks switched by yard locomotives in yards where separate switching tracks included intained. Tracks belonging to an industry for which no rent is payable should not be reported. Switching and Terminal Companies spanies report on line 20 only. Line in use Owned (a) Operated (b) Cowned (c) Operated (c) Operat	musrs, and other switching tracks of which no separate witching services is maintained. Yard switching tracks cation, house, team, industry, and other tracks switched by yard locomotives in yards where separates switching and tracks belonging to an industry for which no rent is payable should not be reported. Switching and Terminal Companies show all the maintrack (a) Line in use Owned Proprietary companies Owned (b) Companies Owned (c) Companies Owned (c) Companies Owned (d) Companies Owned (d) Operated under track operated under track age rights Operated under track age rights Operated under track age rights Owned (e) Operated under track age rights Owned (f) Operated under track age rights Owned (g) Mississippi 24 Ou Mississippi 25 Total operated operated operated under track age rights Owned (g) Wississippi Owned (h) State O Owned (h) Operated under track age rights Owned (g) Owned (g) Wississippi Owned (h) Owned (h) Operated under track age rights Owned (h) State O Wississippi Owned (h) Owned (h) Operated under track age rights Owned (h) State O Wississippi Owned (h) Owned (h) Owned (h) Operated under track age rights Owned (h) Operated under track age rights Owned operated operated by respondent: First main track, NODE (h) Owned operated under track age rights Ow	culars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include and outstry, and other tracks for which no separate switching service is maintained. Yard switching tracks callon, house, team, industry, and other tracks switched by yard locomotives in yards where separate switching dracks belonging to an industry for which no rent is payable should not be reported. Switching and Terminal Companies show all tracks. Line in use Cweed Promising Leased (d) Cweed Companies (e) Cweed Promising Leased (d) Cweed Companies (e) Cweed Companie	what seed of concerning all tracks operated by respondent at the close of the year. Way switching tracks include and industry, and other tracks of which ne separate switching service is maintained. Yard switching tracks action, house, team, industry, and other tracks switched by yard locomotives in yards where separate switching distance. Tracks belonging to an industry for which no rent is payable should not be reported. Switching and Terminal Companies show all tracks. Line In use Owned Owned Owned Owned (a) Owned Owned Owned Owned (b) From it is a contract (c) Owned O	202. MILEAGE OPERATED (ALL TRACKS)† what a called for concerning all tracks operated by respondent at the close of the year. Way switching cracks include industry, and other tracks switched by pard locomordives in yards where separate switching and industry, and other tracks switched by yard locomordives in yards where separate switching and industry. And other tracks switched by yard locomordives in yards where separate switching and industry. The in use	2202. MILEAGE OPERATED (ALL TRACKS)† miles called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include andustry, and other tracks a witched by yard locomotives in yards where separate switching scatton, bouse, team, industry, and other tracks a witched by yard locomotives in yards where separate switching tracks and industry. And other tracks a witched by yard locomotives in yards where separate switching tracks and industry. And other tracks a witched by yard locomotives in yards where separate switching and paniles report on line 20 only. Line in use Owned Proprietary Leased Companies (a) Owned Companies (b) Owned Companies (c) Operated contract (d) Operated contract (e) Operated contract (f) Operated contract (f) Owned Companies (f)	2202. MILEAGE OPERATED (ALL TRACKS)† was witching tracks include for concerning all tracks operated by respondent at the close of the year. Way switching tracks include andustry, and other tracks awitched by yard locomortives in yards where separate switching sund instanced. Tracks awitched by yard locomortives in yards where separate switching and instanced. Tracks awitched by yard locomortives in yards where separate switching and paniles report on like 20 oily. 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Way switching tracks include addistry, and other tracks switched by year locemorives in smathstaned. Yard switching tracks include to the spread. Switching and tracks only. Switching and Terminal Companies show all tracks. Lice Haul Ratlways above single track only. Switching and Terminal Companies show all tracks. Switching and Terminal Companies show all tracks. 1			

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2301. RENTS RECEIVABLE

		Inco				ROAD AND E				
Line No.	Road leased (a)			Location (b)	00		Name of lesse	10	Am	nount of rent turing year (d)
1	None								8	
3										
5								Total		
\ \ \		Re				PAYABLE DS AND EQU	UIPMENT			
ine No.	Road lease:			Location (b)	c.		Name of lesso:		Am	ount of rent uring year (d)
11	None .								8	
13										
14		. \	******					TOTAL		
2	2303. CONTRIBUTIONS FROM OTH	HER CO	MPAN	IES		2304.	INCOME TRANSFERE			PANIES
ina (Name of contributor		Arnot	unt during	g year		Name of transferee (c)		Amour	nt during yes
21	None		\$						\$	
2			\searrow	/						
25										
26		TOTAL					***********************	TOTAL		
	cs' liens, etc., as well as liens hased on the year, state that fact.									
						***********				·····
T				•••••	********					

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	******		*******		-/					

RAILROAD CORPORATIONS—GPERATING O.

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.

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 payrolis 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.

Line No.	Classes of employees	Average number of employees (b)	Total service hours		1	orniensa- ion	Remarks (e)
1	TOTAL (executives, officials, and staff assistants).	2		240	4	800	
2	TOTAL (professional, clerical, and general)	5	6	740	21	345	
3	Total (maintenance of way and structures)	7	14	560	28	525	
4 5	TOTAL (maintenance of equipment and stores) TOTAL (transportation—other than train, en-	2	5	200	14	058	
6	gine, and yard) Total (transportation—yardmasters, switch tenders, and hostlers)						
7	TOTAL, ALL GROUPS (except train and engine)			740	68.	728	
8	TOTAL (transportation—train and engine)	3 -	6	240	_19	825	
9	GRAND TOTAL	19	32	980	88	553	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 88, 553

2492. 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.

	Eind of service		A. LOCOMOTIVE	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)					
Line No.				Piestalaises	97	EAM	Electricity		
No.		Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (gellons) (f)	(kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)
31	Freight	21,850						1597	
32	Passenger								
33	Yard switching					-			
34	TOTAL TRANSPORTATION								
35	Work train						-	1597	
36	GRAND TOTAL					C SUCCESSION CONSISSION CO.		476	THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN 1
37	TOTAL COST OF FUEL*	2902		XXXXX			XXXXX	4/6	

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

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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)	Salar of (see	y per ann close of ye e instructi (c)	nm as ear ons)	Other compensation during the year (d)		
	David E. Williams	President		3	600	•		
2	Thomas W. Greer	Secretary-Treasurer		1	200			
3	William C. Coggin, Jr.	Auditor		STATE OF THE PARTY	000			
4	Wade Westherbes	General Freight Agent		B	200			
5							-	
6								
7	······································							
9								
10	***************************************							
11								
12								
13	***************************************							
15					1		1	
						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

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.

Jointly by fallways with other railways are not to be excluded even if their services are regarded as routine.

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

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

No.	Name of recipient (a)	Nature of service (b)	Amou	ont of payment (e)
31.	None		7	
33				
-				
36				
			0000000	
20		***************************************		
40		***************************************		
10				
40				
4	4 · V · · · · · · · · · · · · · · · · ·			
46		Poss		

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

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

tem No.	Item (a)	Fr	eight trai	ins	Fas	senger tr	rains	Total	transpor service (d)	tation	v	ork trai	ns
1	Average mileage of road operated (whole number required)			24						24	x x		
2	Total (with locomotives)												
3	Total (with motorcars)								_		<i>y</i>		-
	TOTAL TRAIN-MILES	200000000000000000000000000000000000000		distance and		COLUMN STATE	-	-	-	MCCOCCOCC	MINISTRA	-	-
	LOCOMOTIVE UNIT-MILES							10000					
5	Road service		12	192					12	192	x x	* 1	1
6	Train switching									*******	11		x
7	Yard switching										1 1	1 1	×
8	TOTAL LOCOMOTIVE UNIT-MILES	-	12	192	************	COSC STURIO	ALC: UNIVERS	20000000	_12	192	x x	x z	x :
	CAR-MILES												
9	Loaded freight cars		56	362					-56	362	1 1	1 1	1
0	Empty freight cars		42	272	******				DESCRIPTION OF THE PARTY OF THE	272	1 1	2 1	E
	Caboose		-	dad.m.				-	NAME AND ADDRESS	192	1 1	xx	1
2	TOTAL FREIGHT CAR-MILES		110	826					110	826	* *	1 1	x
3	Passenger coaches										1 1	1 1	I
4	Combination passenger cars (mail, express, or baggage, etc., with passenger)		No	16					N	one			1
5	Sleeping and parlor cars										1 1	1 1	1 1
6	Dining, grill and tavem cars										11	1 1	1 2
,	Head-end cars						-				1 1	xx	x
,	Total (lines 13, 14, 15, 16 and 17)								*******		* *	1 1	x
,	Business cars		No	ne					N	one	x z	1 1	I
0	Crew cars (other than cabooses)			037					112	057	1 1	z z	×
	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	STREET, TO	110	826	127000x070420	2207777220	-	-	110	806	x x		×
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x x	1 1	1 1	xx	* *	1 1	1 1	X 1	3 1	x
,	Tons—Revenue freight	x x	1 1	x x	1 1	x x	1 1		148	195	1 1		x
	Tons-Nonrevenue freight	1 1	xx	x x	1 1	x x	x x			163	1 1	1 1	*
	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	1 1	x 1	* *	1 1	* *	1 1	Page 100 Transcent	E-market and the second	358	x x	* *	*
	Ton-miles—Revenue freight	I X	1 1	1 1	1 1	* *	x x	2	STREET, STREET	864	* *	1 1	2
	Ton-miles-Nonrevenue freight	1 1	x x	1 1	1 1	I I	x x		SECTION SECTION	912	2 2	2 1	2
7	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	x x	x z	xx	x x	x x	xx		439	TO RECEIVE SERVICE	* *	x x	*
	REVENUE PASSENGER TRAFFIC	z x	1 1	x x	1 1	1 1		2 2	1 1	x x	x x	* *	*
8	Passengers carried—Revenue	x x	x x	x x	2 X	2 1	2 1		None		* *	* *	x
0	Passenger-miles-Revenue	xx	I X X	1 2 2	ZZ	2 1	1 x z	1		Ī	1 1	xx	1 2

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is 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.
 - 4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	COMMODITY		REVENUE FR	EIGHT IN TONS (2,	000 POUNDS)	Gross freight
tem	Description	Code No.	Originating on respondent's road	Received from connecting carriers	Total carried	revenue (dollars)
No.	(a)		(b)	(c)	(d)	(e)
1	Farm Products	01				
2	Forest Products	08				
	Fresh Fish and Other Marine Products	09				
0000000	Metallic Ores	10				
10000		liil				
	Crude Petro, Nat Gas, & Nat Gsln	13				
7	Nonmetallic Minerals, except Fuels	14				
8	Ordnance and Accessories	119				
9		20				
10	Food and Kindred Products					
11	Tobacco Products	21				
	Basic Textiles	22		~		
	Apparel & Other Finished Tex Prd Inc Knit .	23	25,715	13.672	39.387	53,730
	Lumber & Wood Products, except Furniture	24	67	13,672	39,387	139
14	Furniture and Fixtures	25				
	Pulp, Paper and Allied Products	26				
16	Printed Matter	27				
	Chemicals and Allied Products	28		0.032	0 013	12,238
	Petroleum and Coal Products	29		8,913	8,913	
	Rubber & Miscellaneous Plastic Products	30				
20	Leather and Leather Products	31		F 000	69,535	95,480
21	Stone, Clay and Glass Products	32	64,526	5,009		20 1.70
		33	5,553	18,129	23,682	32,437.
23	Fabr Metal Prd, Exc Ordn Machy & Transp	34				
24	Machinery, except Electrical	35		39	39	60
0.0000000000000000000000000000000000000		36		\		
		37		\\		
0.000	Transfer box and a series and a		***************************************			
	Instr, Phot & Opt GD, Watches & Clocks Miscellaneous Products of Manufacturing	38				
100000000000000000000000000000000000000		39	2,236		2.236	3,065
292600560	There are a second transfer and a second a secon	40		1.350	2,236 1,350	1.851
	in the second se	41		14220		
31	Containers, Shipping, Returned Empty	42				
32		44			***********	
		45				************
		46	98,097	47.149	145,246	199,000
35	The state of the s		79,97			
36	Small Packaged Freight Shipments	47	32.000	10.30	315 016	100 000
37	Grand Total, Carload & LCL Traffic		98,097	47,149	145,246	199,000
	This report includes all commodity traff	ffic in	emental report has been avolving less than three le in any one commodity	shippers	Supplemental NOT OPEN T	Report TO PUBLIC INSPECTION

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including	Nat	Natura1
Exc	Except	Instr	Instruments	Opt	Optical
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordnance
Gd	Goods	Machy	Machinery	Petro	Petroleum
Gsin	Gasoline	Misc	Miscellaneous	Phot	Photogra ic

Tex Textile

Products

Prd

Transp Transportation

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

Give particulars of cars handled during the year. With respect to the term "curs 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

BARROAD CORPORATIONS -- OPERATING-C.

is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

Item No.	Item (a)	Switching operations	Terminal operations	Total (d)
	FREIGHT TRAPFIC			
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	Minimal Section of Personal Property		
	FASSENGER 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 ears handled			ATHERT SHAPE IN IL CALL
15	Total number of cars handled in revenue service (items 7 and 14)			
16	Total number of cars handled in work service			
		*******************************	***************************	

		•••••••••••••••••••••••		
****	***************************************		***************************************	

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

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

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

5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric

motors that propel the vehicle. An "*Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.

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

7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate 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	F YEAR	Aggregate capacity	Number	
ine No.	Item (a)	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	()wned and used	Leased from others	Total in service of respondent (e+0)	of units reported in col. (a) (See ins. 6)	leased to others at close of year	
1.	LOCOMOTIVE UNITS	2	a		2	0	2	1320"	Д	
2.	Electric					D.	2	1320		
3.	Other	5	0	0	2	0	2_	XXXX	0	
4-	Total (lines 1 to 3)	4		0	2		-~-	****		
	FREIGHT-TRAIN CARS							(tons)		
5.	Box-General service (A-20, A-30, A-40, A-50, all					1, 1				
	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)									
C20022	Hopper-Open top (All H, J-10, all K)									
9.	Hopper-Covered (L-5-)									
	Tank (All T)									
1.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)							1		
2.	Refrigerator-Non-Mechanical (R-02, R-03, R-05, R-08, R-09, R-13, R-14, R-15, R-16, R-17)									
3.	Stock (All S)									
4.	Autorack (F-5-, F-6-)									
5.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2- L-3-)									
6.	Flat-TOFC (F-7-, F-8-)									
7.	All other (L-0-, L-1-, L-4-, L080, L090)									
8.	Total (lines 5 to 17)	-	-			SCHOOL VALUE	-			
9.	Cabocse (All N)	1	0		1	_0	1	XXXX	0	
0.	Total (lines 18 and 19)	1_1	0		1	0	1	xxxx		
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED	1						(seating capacit)		
11.	Coaches and combined cars (PA, PB, PBO, all class C, except CSB)	-None								
2.	Parlor, sleeping, dining cars (PBC, PC, PL, PO, PS, PT, PAS, PDS, all class D, PD)									
3.	Non-passenger carrying cars (All class B, CSB,									
	PSA, IA, all class M)							xxxx		

2801. INVENTORY OF EQUIPMENT-Concluded

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

	15 1	Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number	
Line No.	Item	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and 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	
	(a)	(b)	(e)	(d)	(e)	(f)	(g)	(h)	(1)	
25.	PASSENGER-TRAIN CARS - Continued SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Sealing espacity)		
26.	Internal combustion rail motorcars (ED, EG)-	1								
27.	Other self-propelled cars (Specify types)									
28.		!								
29.	Total (lines 24 and 28)									
10.	Business cars (PV)							xxxx		
11.								xxxx		
32.								xxxx	•	
33.	Dump and ballast cars (MWB, MWD)							xxxx		
34.		2	0	0	2	0	2	ххху	0	
35.	Total (lines 30 to 34)	2	0	0	2	0	2	xxxx	0	
36.	Grand total (lines 20, 29, and 35) FLOATING EQUIPMENT	3	0	0	3	0	3	xxxx	Ô	
37.	Self-propelled vessels (Tugboats, car ferries, etc.)							xxxx		
18.								xxxx		
39.	Total (lines 37 and 38)							xxxx .		

2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this 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.

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

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

- 6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).
- 7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired.
 - 8. All other important financial changes.
- 9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.

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

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

particulars.	the respondent may desire to include in its report.
None	
•	
*	
*If returns under items 1 and 2 include any first mail	in track owned by respondent representing new construction or permanent abandonment give the following particulars:

The item "Miles of road constructed" is intended to show the mileage of first main track hald 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 terr tory.

MISSISSIPPI

VERIFICATION

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

OATH

(To be made by	the officer	having	control of	the account	ing of the n	espondent)
		,				

	}88:
County of MONROE	
William C. Coggir	ne Jr. makes oath and says that he is Auditor (Insert here the official title of the affant)
MISSISSIPPIAN RA	
ofRISSISSIPPIAN KA	(Insert here the exact legal title or name of the respondent)
he knows that such books have, during the p other orders of the Interstate Commerce Con- best of his knowledge and belief the entries co- the said books of account and are in exact ac	the books of account of the respondent and to control the manner in which such books are kept; that be books of account of the respondent and to control the manner in which such books are kept; that be rised covered by the foregoing report, been kept in good faith in accordance with the accounting and amission, effective during the said period; that he has carefully examined the said report, and to the ntained in the said report have, so far as they relate to matters of account, been accurately taken from accordance therewith; that he believes that all other statements of fact contained in the said report are decomplete statement of the business and affairs of the above-named respondent during the period of
time from and including January 1.	
	William C. Cong.
Subscribed and sworn to before me, a	Notary Public, in and for the State and
county above named, this11th	day of
My commission expires	Nov. 25, 1972
and commission capacos	4/ /
	(Signature of officer authorized to administer caths)
	SUPPLEMENTAL OATH
	(By the president or other chief officer of the respondent)
State of MISSISSIPPI	
MONDOC	} ss:
County of	
David E. Williams	makes oath and says that he is
(Insert here the name of the affant) MISSISSIPPIAN RAI	(Insert bere the official title of the affiant)
of	(Insert here the exact legal title or name of the respondent)
that he has carefully examined the foregoing said report is a correct and complete statemen	report; that he believes that all statements of fact contained in the said report are true, and that the nt of the business and affairs of the above-named respondent and the operation of its property during
the period of time from and including Janu	ary 1, 1071, to and including December 31, 1971 Ward Stanture of affant)
Subscribed and sworn to before me, a	
county above named, this 11th	day of
My commission expires	Vov. 25, 1972
My commission expres	Abigrature of officer authorized to administer outles)
	(September 1980)

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

											ANSWEI	FR		
OFFICER ADDRESSE	D	DATI	TELEGI	RAM		SUBJECT		Answer	DATE OF-					
						(Page)		Answer		LETTER		FILE NUMBER OF LETTER		
Name	Title	Month	Day	Year				Month Day Yes		Year	OR TELEGRAM			
and the second														
						福德 精髓								

CORRECTIONS

DATE OF CORRECTION										ACETUA					
00	DER ECTI	ON	PAGE				LETTER OR TELEGRAM OF—			OFFICER SENDE	OFFICER SENDING LETTER OR TELEGRAN				
Month	Day	Year		,,			Month	Day	Year	Name	Title	CLEBE MARING CORRECTION (Name)			
									7		*****				

										· · · · · · · · · · · · · · · · · · ·	***************************************				

										~~~~~	7				

#### 701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

plained 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 apposition outbority from the Commission.

			Ba	lance	at Be	ginni	ng of Y	/ear	Total	Expe	nditure	es Du	ring the	Year		Balan	ce at	Close	of Yea	15
ine		Account	E	ntire l	ine		State		En	tire li	ne		State	,	E	ntire I	ine		State	
		(a)		(b)			(0)			(d)			(e)			(f)			(g)	_
1	(1)	Engineering							8			\$		•••••	S			8		
2	(2)	Land for transportation purposes																		
3	(21/2)	Other right-of-way expenditures																		
4	(2)	Crading																		
5	(5)	Tunnels and subways		*****								****							*****	
6	(6)	Bridges, trestles, and culverts							+											
7	(7)	Elevated structures							†I											1
8	(8)	Ties							t									• • • • • • • • • • • • • • • • • • • •		
9	(8)	Rails							+											
10	(10)	Other track material							+											
11	(11)	Ballast	200000	0.0000000000000000000000000000000000000	(C)	E22000000	SECTION STATES		+								·			
12	(12)	Track laying and surfacing							+											-
13	(13)	Fences, snowsheds, and signs							+											1
14	(16)	Station and office buildings							+	••••					·					-
15	(17)	Roadway buildings							+											
16	(18)	Water stations							+											1
17	(19)	Fuel stations							+											
18	(20)								+											
19	(21)	Grain elevators							+											
20	(22)	Storage warehouses							†								· · · · ·			1
21	(23)	Wharves and docks										1								
22	(24)	Coal and ore wharves							+			1			·					
23	(25)	TOFC/COFC terminals							·			1								
24	(26)	Communication systems							†						1		1			
25	(27)	Signals and interlockers																		
26	(29)	Powerplants												*****						
27	(31)	Power-transmission systems															1			
28	(35)	Miscellaneous structures							+											
29	(37)	Roadway machines							1		*****	1								
30	(38)	Roadway small tools			*****				†***		1	1								
	(38)								†***			1								
		Other expenditures-Road					1		1						1					
33	(44)	Shop machinery					1		1		1	1								
34	(45)	Powerplant machinery					1		1		1	1								
25	4.1	Other (specify & explain)	-	-			-	<del>                                     </del>	1											
86		Total expenditures for road	-	-	-	-	+-	+=	+	-	+	+-								T
37	(52)	Locomotives	·				1		1		1	1		******				1		
38	(53)		h			1	1		†			1			1	1		1		
39	(54)	Passenger-train cars	·			1	1	1	1		1	1	1							
40	(55)	Highway revenue equipment	·			1	1		1		1	1	1			1				
41	(56)	Floating equipment	·			1	1	1	1			1	17							
42	(57)	Work equipment	h			j	1		1			1			1				1	
48	(58)	Miscellaneous equipment	-	+	+	+-	+		+	+	+	+-	1							T
44		Total expenditures for equipment-	-	+	+-	+-	+-	-	+		-	+	+=	-	1	1		-	-	T
45	(71)	Organization expenses	···			1						1			1	1			1	1
46	(76)	Interest during construction				1			+			1			1	1	1		1	1
	(77)		-	-	-	-	+	+	+	+	-	+-	+-	-	-	1	1	-		+
48		Total general expenditures	-			-	-	-	+	-	+	+	+	-	-	+	-	+-	+	+
45	60 F (S2)	Total				-	-		1	-		-			-	+	+	-	-	+
50	00 H200		03 SSS0035			-	1			-		-	+	-	-	-	-	+	-	+
51			IN RECEIPTS				-	1		1_		-	-	-	-		-			+
1000		Grand Total	9 2000				1	-			1									-

#### 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), (c), and (f), should be faily explained in a footnote.

Line No.	Name of railway operating expense account	A:	MOUNT	FOR TH	RATING E YEAR	EXPENS	28	Name of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR							
-10-	· (a)	E	intire lin	•		State'		(4)		ntire liz	20		State*			
1 2	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	\$ x x	xx	x x	\$ x z	xx	z x	(2347) Operating joint yards and terminals—Cr	•			8		.,		
3	(2202) Roadway maintenance	100000000000000000000000000000000000000		3 33 30 37				(2349) Train fuel		<b>BENEFIT STATE</b>			·····	-		
	(220314) Retirements—Road	2000						(2252) Injuries to persons		P202238	01 E35 (E30)(C)	100000000000000000000000000000000000000	100000000000000000000000000000000000000			
	(2304) Dismantling retired road property	WEST STREET	(E)(0)(10)(10)							100000000000000000000000000000000000000	71 EQ 1833	1		i		
7	(2208) Road Property—Depreciation						1	(2253) Loss and damage		10.37693	20 E C C C C C C C C C C C C C C C C C C					
							-	(2254) Other casualty expenses				·				
9	(2209) Other maintenance of way expenses							(2255) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr.								
16 11	(2211) Maintaining joint tracks, yards, and other facilities—Cr.  Total maintenance of way and struc.							(2257) Operating joint tracks and facilities—Cr  Total transportation—Rail line			+			+		
12	MAINTENANCE OF EQUIPMENT	x x	xx	x x	xx	2 1	x x	MISCELLANEOUS OPERATIONS	1 1	xx	xx	X I	x x	x :		
13	(2221) Superintendence							(2258) Miscellaneous operations								
14	(2222) Repairs to shop and power-plant machinery							(2268) Operating joint miscellaneous facilities—Dr								
15	(222) Shop and power-plant machinery-							(2269) Operating joint miscellaneous facilities—Cr								
16	Depreciation. (2224) Dismantling retired shop and power- plant machinery. (2225) Locomotive repairs.			ļ				Total miscellaneous operating					Manhane To.	- Company		
18	(2226) Car and highway revenue equipment repairs							(2261) Administration			× ×	x x	x x	x 3		
19	(2227) Other equipment repairs							(2262) Insurance								
20	(2228) Dismantling retired equipment		20000000					(2264) Other general expenses	******		-					
21	(2229) Retirements—Equipment				E 1919 10 10		120000	(2265) General joint facilities—Dr				*******				
22	(2234) Equipment-Depreciation		******					(2266) General joint facilitiesCr			-			-		
23	(2235) Other equipment expenses							Total general expenses	-	- SERVICE CONTRACTOR	-	-	-	-		
24 25	(2236) Joint maintenance of equipment expenses—Dr. (2237) Joint maintenance of equipment ex-							RECAPITULATION  Maintenance of way and structures	x x	x x	x z	x x	x x	x x		
26	penses—Cr. Total maintenance of equipment	-	-	-	Take 1986		-	Maintenance of equipment			3 2000					
27	THAFFIC	x x	x x	x x	x x	x x	x x	Traffic expenses.								
28	(2240) Traffic Expenses		-	SUBSURFILOR.	- THE STATE OF THE	-	-	Transportation—Rail line		S1100000000000000000000000000000000000						
29	TRANSPORTATIONRAIL LINE	1 1		1 1	xx	2 2	x x	Miscellaneous operations						-		
39	(2241) Superintendence and dispatching						-	General expenses			-		-	-		
21	(2242) Station service			11122233	2000000			Grand Total Railway Operating Exp								
32	(2243) Yard employees			B 1000000		1 20000000										
33	(2244) Yard switching fuel				THE REAL PROPERTY.		100000					******				
34			BONG SE										•••••			
35	(2248) Operating joint yard and terminals-Dr	*****	1		1					******						

## 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 little 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:	Total expenses during the year (Acct. 534) (c)			Total taxes applicable to the year (Acet. 535)				
_	古才的"我们"的"一个","一个","一个","一个","一个","一个","一个","一个",	\$								
50				*****						
51				*****			******			
52										
53	***************************************			****						
54										
55	***************************************			******						
56				*****						
57								********		
58										
59										
-30			-							4000
61	, Total	1						*******		

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

				PL 1	INE OPERATEI	BY RESPOND	KIM1		
Line No.	-	Class I: 1	Line owned	Ciass 2: Lis	ne of propris- mpanies		ine operated r lease		ine operated contract
No.		Added during year	Total at	Added during year	Total at end of year	Added during year	Total at end of year	Added during year	Total at
_	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(4)
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks		******						
	Miles of passing tracks, crossovers, and turnouts								
8	Miles of way switching tracks								
	Miles of yard switching tracks.								
7	All tracks								
		L	INE OPERATED	BY RESPOND	ST	LINE OF	WHED BUT NOT		
Line No.	Item	Class 5: L under tra	ine operated ckage rights	Total lin	e operated	OPE	RATED BY PONDENT		
	9	Added during year (%)	Total at end of year	At beginning of year (mm)	At close o	Added	Total at end of year (p)		
,	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks	CONTROL DESIGNATION DESIGNATION	CONTRACTOR DESCRIPTION	MESSESSES SECTION					
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks-Industrial		CONTROL OF THE PROPERTY OF						
6	Miles of way switching tracks-Other								
7	Miles of yard switching tracks-Industrial		STATES AND	B DESCRIPTION OF THE RESERVED					
8	Miles of yard switching tracks-Other								
0	All tracks								

# 2302. RENTS RECEIVABLE

# INCOME PROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased	Location (b)	Name of lessee (e)	Amount of rent during year (d)			
11				•			
12	***************************************						
14	A STATE OF THE STA		TOTAL.				

# 2303. RENTS PAYABLE

# RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of during ye	er i
21	<b>在影響等等的發展的影響等等的一种影響等的影響等等。</b>				
22	(				
25		*******	TOTAL.		

	2304. CONTRIBUTIONS FROM OTHE	R COMPANII	ES	2305. INCOME TRANSFERRED TO OTH	ER COMPANIES				
Line No.	Name of contributor	Amou	nt during year	Name of transferee (e)	Amou	int during	year		
31					•				
33									
35	3	TOTAL.		Tota					

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