

R-1 1970 NEW ORLEANS PUBLIC BELT RAILROAD 1 of 2

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ORIGINAL

INTERSTATE
COMMERCE COMMISSION
RECEIVED

BUDGET BUREAU
No. 60-R099.21

MAR 31 1971

ADMINISTRATIVE SERVICES
E MAIL BRANCH

ANNUAL REPORT

OF

New Orleans Public Belt Railroad

New Orleans, Louisiana

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1970

5-1

NOTICE

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

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

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

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

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

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

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

See schedule 350 A, page 3.

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

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

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

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

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

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

7. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts; and, a

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

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

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

Class II companies are those having annual operating revenues below \$5,000,000. For this class, Annual Report Form C is provided.

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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

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

Schedules restricted to Switching and Terminal Companies		Schedules restricted to other than Switching and Terminal Companies	
Schedule.....	2217	Schedule.....	2216
".....	2701	".....	2602

SPECIAL NOTICE

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

Page 5: Schedule 200L. Comparative General Balance Sheet - Liabilities and Shareholders' Equity

Reference to "Equalization reserves" has been deleted.

Page 5A: Comparative General Balance Sheet - Explanatory Notes

Notes 1(d) and (e) have been added to disclose effects of the Tax Reform Act of 1969.

Page 7: Schedule 701. Road and Equipment Property

Reference to "Leased property capitalized rentals" has been deleted.

Page 21A: Schedule 1801. Income Account for the Year

Provision has been made to disclose effects of the Tax Reform Act of 1969.

Page 36: Schedule 701. Road and Equipment Property

Reference to "Leased property capitalized rentals" has been deleted.

ANNUAL REPORT

OF

New Orleans Public Belt Railroad

New Orleans, Louisiana

FOR THE

YEAR ENDED DECEMBER 31, 1970

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

(Name) H. J. Kaford (Title) Secretary Treasurer & Auditor
(Telephone number) 504 525-6282
(Area code) (Telephone number)
(Office address) 1224 International Trade Mart Bldg, New Orleans La 70150
(Street and number, City, State, and ZIP code)

300. IDENTITY OF RESPONDENT

1. Give the exact name* by which the respondent was known in law at the close of the year New Orleans Public Belt Railroad
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? New Orleans Public Belt Railroad
3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made _____
4. Give the location (including street and number) of the main business office of the respondent at the close of the year 1224 International Trade Mart Bldg., New Orleans, Louisiana
5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President	<u>Moon Landrieu - City Hall</u>
2	Vice president <u>PRO-TEM</u>	<u>William J. Childress, 1224 International Trade Mart Bldg.</u>
3	Secretary	<u>H. J. Rafael, 1224 International Trade Mart Bldg.</u>
4	Treasurer	
5	Comptroller or auditor	<u>James Walker Kuchter Portier, Carriere & Denege, 225 Baronne Street</u> <u>P. G. Webb, Jr., 1224 International Trade Mart Bldg.</u>
6	Attorney or general counsel	
7	General manager	
8	General superintendent	
9	General freight agent	
10	General passenger agent	
11	General land agent	
12	Chief engineer	
13		

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

Line No.	Name	Office Address	Expiration Date
31.	Moon Landrieu	City Hall	5/7/74
32.	Chas. A. Levy	1224 International Trade Mart	10/18/82
33.	Albert Hanemann	"	10/18/84
34.	Robert E. Elliott	"	10/18/86
35.	William J. Childress	"	10/18/86
36.	J. Everett Gould	"	10/18/72
37.	C. Layton Merritt	"	10/18/72
38.	Claiborne Perrilliat	"	10/18/74
39.	Harry X. Kelly	"	10/18/74
40.	Theodore M. Hickey	"	10/18/76
41.	John Manard	"	10/18/76
42.	Urban C. Wilkinson	"	10/18/78
43.	Paul V. Burke	"	10/18/78
44.	F. Evans Farwell	"	10/18/80
45.	Thomas R. Spedden	"	10/18/80
46.	J. W. Gehrkin	"	10/18/84
47.	L. F. Gaubert	"	10/18/82

11. 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.

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing.

*Use the initial word the when (and only when) it is a part of the name, and distinguish between the words railroad and railway and between company and corporation.

350. STOCKHOLDERS

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

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

Line No.	Name of security holder (a)	Address of security holder (b)	Number of votes to which security holder was entitled (c)	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
				STOCKS			Other securities with voting power (g)
				Common (d)	Second (e)	First (f)	
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							

350A. STOCKHOLDERS REPORTS

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

Check appropriate box:

☐ Two copies are attached to this report.

☐ Two copies will be submitted _____ (date)

☒ 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 (b₂) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)			Account or Item (b)	Balance at close of year (c)		
CURRENT ASSETS							
1	\$	136	886	(701) Cash	\$	180	502
2		731	352	(702) Temporary cash investments		685	000
3				(703) Special deposits			
4				(704) Loans and notes receivable			
5		197	651	(705) Traffic and car-service balances—Debit		277	164
6				(706) Net balance receivable from agents and conductors			
7		143	147	(707) Miscellaneous accounts receivable		134	788
8		15	464	(708) Interest and dividends receivable			7441
9		112	078	(709) Accrued accounts receivable		459	568
10				(710) Working fund advances			
11		61	076	(711) Prepayments			7221
12		426	121	(712) Material and supplies		442	659
13				(713) Other current assets			
14		2823	775	Total current assets		3194	343
SPECIAL FUNDS							
15				(715) Sinking funds	(b ₁) Total book assets at close of year <i>none</i>	(b ₂) Respondent's own issues included in (b ₁) <i>none</i>	
16				(716) Capital and other reserve funds			
17				(717) Insurance and other funds			
18				Total special funds			
INVESTMENTS							
19				(721) Investments in affiliated companies (pp. 10 and 11)			
20		48	160	(722) Other investments (pp. 10 and 11)			1040
21				(723) Reserve for adjustment of investment in securities—Credit			
22		48	160	Total investments (accounts 721, 722 and 723)			1040
PROPERTIES							
23		22	118 411	(731) Road and equipment property (p. 7)		22	137 212
24	x x x x x x			Road	\$ 19677 927	x x x x x x	
25	x x x x x x			Equipment	1442 431	x x x x x x	
26	x x x x x x			General expenditures	1145 571	x x x x x x	
27	x x x x x x			Other elements of investment	(148 723)	x x x x x x	
28	x x x x x x			Construction work in progress		x x x x x x	
29				(732) Improvements on leased property (p. 7)			
30	x x x x x x			Road	\$	x x x x x x	
31	x x x x x x			Equipment		x x x x x x	
32	x x x x x x			General expenditures		x x x x x x	
33		22	118 411	Total transportation property (accounts 731 and 732)		22	137 212
34		4	402 105	(735) Accrued depreciation—Road and Equipment (pp. 15 and 16)		4	555 510
35				(736) Amortization of defense projects—Road and Equipment (p. 18)			
36		4	402 105	Recorded depreciation and amortization (accounts 735 and 736)		4	555 510
37		17	716 306	Total transportation property less recorded depreciation and amortization (line 33 less line 36)		17	581 702
38		452	094	(737) Miscellaneous physical property		452	278
39				(738) Accrued depreciation—Miscellaneous physical property (p. 19)			
40		452	094	Miscellaneous physical property less recorded depreciation (account 737 less 738)		452	278
41		18	168 400	Total properties less recorded depreciation and amortization (line 37 plus line 40)		18	233 980
OTHER ASSETS AND DEFERRED CHARGES							
42			1780	(741) Other assets			30184
43				(742) Unamortized discount on long-term debt			
44		337	619	(743) Other deferred charges (p. 20)			366 056
45		339	399	Total other assets and deferred charges			396 340
46		21	379 734	TOTAL ASSETS		21	623 663

NOTE.—See page 5A for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

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-

ing requirements followed in column (c). The entries in short column (b₁) should reflect total book liability at the close of year. The entries in the short column (b₂) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year		Account or Item	Balance at close of year	
	(a)		(b)	(c)	
CURRENT LIABILITIES					
47			(751) Loans and notes payable (p. 20)		
48			(752) Traffic and car-service balances—Credit		
49	205	985	(753) Audited accounts and wages payable	278	268
50		444	(754) Miscellaneous accounts payable		314
51	18	693	(755) Interest matured unpaid		
52			(756) Dividends matured unpaid		
53	27	877	(757) Unmatured interest accrued	27	745
54			(758) Unmatured dividends declared		
55	164	267	(759) Accrued accounts payable	667	276
56			(760) Federal income taxes accrued		
57			(761) Other taxes accrued		
58		100	(763) Other current liabilities		100
59	417	360	Total current liabilities (exclusive of long-term debt due within one year)	973	703
LONG-TERM DEBT DUE WITHIN ONE YEAR					
60	571	178	(764) Equipment obligations and other debt (pp. 5B and 8)	560,000	560,000
LONG-TERM DEBT DUE AFTER ONE YEAR					
61	1	540,000	(765) Funded debt unmatured (p. 5B)	1,400,000	1,400,000
62			(766) Equipment obligations (p. 8)		
63			(767) Receivers' and Trustees' securities (p. 5B)		
64			(768) Debt in default (p. 20)		
65			(769) Amounts payable to affiliated companies (p. 8)		
66	1	540,000	Total long-term debt due after one year		1,400,000
RESERVES					
67	2	351	(771) Pension and welfare reserves		5683
68			(772) Insurance reserves		
69	3	372	(774) Casualty and other reserves		23,872
70	5	723	Total reserves		29,555
OTHER LIABILITIES AND DEFERRED CREDITS					
71			(781) Interest in default		
72	545	871	(782) Other liabilities	595	871
73			(783) Unamortized premium on long-term debt		
74	452	040	(784) Other deferred credits (p. 20)	393	135
75			(785) Accrued depreciation—Leased property (p. 17)		
76	997	911	Total other liabilities and deferred credits	789	006
SHAREHOLDERS' EQUITY					
Capital stock (Par or stated value)					
77			(791) Capital stock issued—Total		
78			Common stock (p. 5B)		
79			Preferred stock (p. 5B)		
80			(792) Stock liability for conversion		
81			(793) Discount on capital stock		
82			Total capital stock		
Capital Surplus					
83			(794) Premiums and assessments on capital stock (p. 19)		
84	486	264	(795) Paid-in surplus (p. 19)	486	264
85	7	000,912	(796) Other capital surplus (p. 19)	7,000	912
86	7	487,176	Total capital surplus	7,487	176
Retained Income					
87	2	187,845	(797) Retained income—Appropriated (p. 19)	2	187,845
88	8	172,541	(798) Retained income—Unappropriated (p. 21A)	7,198	318
89	10	360,386	Total retained income	10,186	163
90			Total shareholders' equity	17,673	339
91	21	379,734	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	21,625	603

NOTE.—See page 8A for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

New Orleans Public Belt Railroad

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 (b₁) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)			Account or Item (b)	Balance at close of year (c)		
CURRENT ASSETS							
1	\$	153	106	(701) Cash	\$	147	213
2		590	453	(702) Temporary cash investments		544	000
2				(703) Special deposits			
4				(704) Loans and notes receivable			
5		197	651	(705) Traffic and car-service balances—Debit		277	164
6				(706) Net balance receivable from agents and conductors			
7		497	731	(707) Miscellaneous accounts receivable		431	027
8		12	924	(708) Interest and dividends receivable		4	606
9		112	078	(709) Accrued accounts receivable		459	568
10				(710) Working fund advances			
11		13	898	(711) Prepayments			1330
12		426	121	(712) Material and supplies		442	659
13				(713) Other current assets			
14	2	003	962	Total current assets		2307	567
SPECIAL FUNDS							
15				(715) Sinking funds	(b ₁) Total book assets at close of year	(b ₂) Respondent's own issues included in (b ₁)	
16				(716) Capital and other reserve funds			
17				(717) Insurance and other funds			
18				Total special funds			
INVESTMENTS							
19				(721) Investments in affiliated companies (pp. 10 and 11)			
20		48	160	(722) Other investments (pp. 10 and 11)			1040
21				(723) Reserve for adjustment of investment in securities—Credit			
22		48	160	Total investments (accounts 721, 722 and 723)			1040
PROPERTIES							
23	9	242	502	(731) Road and equipment property (p. 7)			9248287
24	x x x x x x			Road	\$ 7922878		x x x x x x
25	x x x x x x			Equipment	1433134		x x x x x x
26	x x x x x x			General expenditures	40998		x x x x x x
27	x x x x x x			Other elements of investment	(148723)		x x x x x x
28	x x x x x x			Construction work in progress			x x x x x x
29				(732) Improvements on leased property (p. 7)			
30	x x x x x x			Road			x x x x x x
31	x x x x x x			Equipment			x x x x x x
32	x x x x x x			General expenditures			x x x x x x
33	9	242	502	Total transportation property (accounts 731 and 732)			9248287
34	1	658	629	(735) Accrued depreciation—Road and Equipment (pp. 15 and 16)			1707303
35				(736) Amortization of defense projects—Road and Equipment (p. 18)			
36	1	658	629	Recorded depreciation and amortization (accounts 735 and 736)			1707303
37	7	583	873	Total transportation property less recorded depreciation and amortization (line 33 less line 36)			7540984
38		452	094	(737) Miscellaneous physical property			452278
39				(738) Accrued depreciation—Miscellaneous physical property (p. 19)			
40		452	094	Miscellaneous physical property less recorded depreciation (account 737 less 738)			452278
41	8	035	967	Total properties less recorded depreciation and amortization (line 37 plus line 40)			7993262
OTHER ASSETS AND DEFERRED CHARGES							
42	1	780		(741) Other assets			30184
43				(742) Unamortized discount on long-term debt			
44		337	619	(743) Other deferred charges (p. 20)			366056
45		339	399	Total other assets and deferred charges			396240
46	10	427	458	TOTAL ASSETS			10698107

NOTE.—See page 5A for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

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-

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Line No.	Balance at beginning of year		Account or Item	Balance at close of year	
	(a)		(b)	(c)	
CURRENT LIABILITIES					
47	\$	-	(751) Loans and notes payable (p. 20)	\$	-
48		-	(752) Traffic and car-service balances—Credit		-
49	205	985	(753) Audited accounts and wages payable	278	268
50		444	(754) Miscellaneous accounts payable		314
51	18	693	(755) Interest matured unpaid		-
52		-	(756) Dividends matured unpaid		-
53	27	877	(757) Unmatured interest accrued	27	745
54		-	(758) Unmatured dividends declared		-
55	164	061	(759) Accrued accounts payable	667	076
56		-	(760) Federal income taxes accrued		-
57		-	(761) Other taxes accrued		-
58		100	(763) Other current liabilities		100
59	417	160	Total current liabilities (exclusive of long-term debt due within one year)	973	503
LONG-TERM DEBT DUE WITHIN ONE YEAR					
60	571	178	(764) Equipment obligations and other debt (pp. 5B and 8)	560	000
LONG-TERM DEBT DUE AFTER ONE YEAR					
61	1540	000	(765) Funded debt unmatured (p. 5B)	1400	000
62		-	(766) Equipment obligations (p. 8)		-
63		-	(767) Receivers' and Trustees' securities (p. 5B)		-
64		-	(768) Debt in default (p. 20)		-
65		-	(769) Amounts payable to affiliated companies (p. 8)		-
66	540	000	Total long-term debt due after one year	1400	000
RESERVES					
67	2351	-	(771) Pension and welfare reserves	568	-
68		-	(772) Insurance reserves		-
69	3372	-	(774) Casualty and other reserves	23	872
70	5723	-	Total reserves	29	555
OTHER LIABILITIES AND DEFERRED CREDITS					
71		-	(781) Interest in default		-
72	545	877	(782) Other liabilities	525	877
73		-	(783) Unamortized premium on long-term debt		-
74	74	615	(784) Other deferred credits (p. 20)	38	028
75		-	(785) Accrued depreciation—Leased property (p. 17)		-
76	620	486	Total other liabilities and deferred credits	633	897
SHAREHOLDERS' EQUITY					
Capital stock (Par or stated value)					
77		-	(791) Capital stock issued—Total		-
78		-	Common stock (p. 5B)		-
79		-	Preferred stock (p. 5b)		-
80		-	(792) Stock liability for conversion		-
81		-	(793) Discount on capital stock		-
82		-	Total capital stock		-
Capital Surplus					
83		-	(794) Premiums and assessments on capital stock (p. 19)		-
84	486	364	(795) Paid-in surplus (p. 19)	486	364
85		912	(796) Other capital surplus (p. 19)		912
86	487	176	Total capital surplus	487	176
Retained Income					
87		-	(797) Retained income—Appropriated (p. 19)		-
88	6785	765	(798) Retained income—Unappropriated (p. 21A)	6613	976
89	6785	765	Total retained income	6613	976
90		-	Total shareholders' equity		-
91	10427	485	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	10628	109

NOTE.—See page 5A for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

Mississippi River Bridge 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 (b₁) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)			Account or item (b)	Balance at close of year (c)		
CURRENT ASSETS							
1	\$	16	220	(701) Cash	\$	33	289
2		140	899	(702) Temporary cash investments		141	000
3				(703) Special deposits			
4				(704) Loans and notes receivable			
5				(705) Traffic and car-service balances—Debit			
6				(706) Net balance receivable from agents and conductors			
7		645	416	(707) Miscellaneous accounts receivable		703	761
8		2	540	(708) Interest and dividends receivable		2	835
9				(709) Accrued accounts receivable			
10				(710) Working fund advances			
11		47	178	(711) Prepayments		58	91
12				(712) Material and supplies			
13				(713) Other current assets			
14		819	813	Total current assets		886	776
SPECIAL FUNDS							
15				(715) Sinking funds	(b ₁) Total book assets at close of year	(b ₂) Respondent's own issues included in (b ₁)	
16				(716) Capital and other reserve funds			
17				(717) Insurance and other funds			
18				Total special funds			
INVESTMENTS							
19				(721) Investments in affiliated companies (pp. 10 and 11)			
20				(722) Other investments (pp. 10 and 11)			
21				(723) Reserve for adjustment of investment in securities—Credit			
22				Total investments (accounts 721, 722 and 723)			
PROPERTIES							
23		12	875	(731) Road and equipment property (p. 7)		12	888
24	x x x x x x			Road	\$	11	773
25	x x x x x x			Equipment		2	297
26	x x x x x x			General expenditures		1	104
27	x x x x x x			Other elements of investment			
28	x x x x x x			Construction work in progress			
29				(732) Improvements on leased property (p. 7)			
30	x x x x x x			Road	\$		
31	x x x x x x			Equipment			
32	x x x x x x			General expenditures			
33		12	875	Total transportation property (accounts 731 and 732)		12	888
34		2	743	(735) Accrued depreciation—Road and Equipment (pp. 15 and 16)		2	848
35				(736) Amortization of defense projects—Road and Equipment (p. 18)			
36		2	743	Recorded depreciation and amortization (accounts 735 and 736)		2	848
37		10	132	Total transportation property less recorded depreciation and amortization (line 33 less line 36)		10	040
38				(737) Miscellaneous physical property			
39				(738) Accrued depreciation—Miscellaneous physical property (p. 19)			
40				Miscellaneous physical property less recorded depreciation (account 737 less 738)			
41		10	132	Total properties less recorded depreciation and amortization (line 37 plus line 40)			
OTHER ASSETS AND DEFERRED CHARGES							
42				(741) Other assets			
43				(742) Unamortized discount on long-term debt			
44				(743) Other deferred charges (p. 20)			
45				Total other assets and deferred charges			
46		10	927	TOTAL ASSETS		10	927

NOTE.—See page 5A for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

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-

ing requirements followed in column (c). The entries in short column (b₁) should reflect total book liability at the close of year. The entries in the short column (b₂) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)	Account or Item (b)	Balance at close of year (c)
CURRENT LIABILITIES			
47	\$	(751) Loans and notes payable (p. 20)	\$
48		(752) Traffic and car-service balances—Credit	
49		(753) Audited accounts and wages payable	
50		(754) Miscellaneous accounts payable	
51		(755) Interest matured unpaid	
52		(756) Dividends matured unpaid	
53		(757) Unmatured interest accrued	
54		(758) Unmatured dividends declared	
55	200	(759) Accrued accounts payable	200
56		(760) Federal income taxes accrued	
57		(761) Other taxes accrued	
58		(763) Other current liabilities	
59	200	Total current liabilities (exclusive of long-term debt due within one year)	200
LONG-TERM DEBT DUE WITHIN ONE YEAR			
60		(764) Equipment obligations and other debt (pp. 5B and 8)	
LONG-TERM DEBT DUE AFTER ONE YEAR			
61		(765) Funded debt unmatured (p. 5B)	
62		(766) Equipment obligations (p. 8)	
63		(767) Receivers' and Trustees' securities (p. 5B)	
64		(768) Debt in default (p. 20)	
65		(769) Amounts payable to affiliated companies (p. 8)	
66		Total long-term debt due after one year	
RESERVES			
67		(771) Pension and welfare reserves	
68		(772) Insurance reserves	
69		(774) Casualty and other reserves	
70		Total reserves	
OTHER LIABILITIES AND DEFERRED CREDITS			
71		(781) Interest in default	
72		(782) Other liabilities	
73		(783) Unamortized premium on long-term debt	
74	377 425	(784) Other deferred credits (p. 20)	355 107
75		(785) Accrued depreciation—Leased property (p. 17)	
76	377 425	Total other liabilities and deferred credits	355 107
SHAREHOLDERS' EQUITY			
Capital stock (Par or stated value)			
77		(791) Capital stock issued—Total	
78		Common stock (p. 5B)	
79		Preferred stock (p. 5B)	
80		(792) Stock liability for conversion	
81		(793) Discount on capital stock	
82		Total capital stock	
Capital Surplus			
83		(794) Premiums and assessments on capital stock (p. 19)	
84		(795) Paid-in surplus (p. 19)	
85	7 000 000	(796) Other capital surplus (p. 19)	7 000 000
86	7 000 000	Total capital surplus	7 000 000
Retained Income			
87	2 187 845	(797) Retained income—Appropriated (p. 19)	2 187 845
88	1 384 770	(798) Retained income—Unappropriated (p. 21A)	1 384 770
89	3 572 615	Total retained income	3 572 615
90		Total shareholders' equity	
91	10 952 240	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	10 952 240

NOTE.—See page 5A for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

COMPARATIVE GENERAL BALANCE SHEET—EXPLANATORY NOTES

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

1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code \$ none

(b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1953, under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation \$ none

(c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit \$ none

(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code \$ none

(e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code \$ none

2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:

Description of obligation	Year accrued	Account No.	Amount
<u>Interest on Bonds</u>	<u>1970</u>	<u>757</u>	\$ <u>27,745</u>
			\$ <u>27,745</u>

3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:

Item	Amount in dispute	As recorded on books		Amount not recorded
		Account Nos.		
		Debit	Credit	
Per diem receivable	\$ <u>19,655</u>			\$ <u>none</u>
Per diem payable	\$ <u>19,655</u>			\$ <u>none</u>
Net amount	\$ <u>19,655</u>	xxxxxx	xxxxxx	\$ <u>none</u>

4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts \$ none

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1, 1971 \$ none

Per Diem Payable

Boston & Maine Railroad

19,655

670. FUNDED DEBT UNMATURED

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

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

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

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		Total amount nominally and actually issued	Nominally issued and held by or for respondent (Identify pledged securities by symbol "P")	Total amount actually issued	Reacquired and held by or for respondent (Identify pledged securities by symbol "P")	Actually outstanding at close of year	INTEREST DURING YEAR	
				Rate percent per annum	Dates due						Accrued	Actually paid
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	NOTER BONDS	1957	8-1970	3.00	3/15/71	110,000	-	110,000	-	-	700	2,100
2	" "	1960	2/1/71	4.00	2/15/71	110,000	-	110,000	-	110,000	5,600	5,600
3	" "	1960	1972-76	3.50	2/15/71	700,000	-	700,000	-	700,000	21,500	21,500
4	" "	1963	1977-81	3.10	2/15/71	700,000	-	700,000	-	700,000	21,700	21,700
5	TOTAL BONDS					1,680,000	-	1,680,000	-	1,510,000	52,500	53,900
27	City of MOBILE NOTE	1969	1970	3-3/8	2/28/70	420,000	-	420,000	-	-	2,252	7,116
28	City of MOBILE NOTE	1970	1971	1 1/4	3/2/71	420,000	-	420,000	-	420,000	11,965	8,833
	TOTAL NOTES					840,000	-	840,000	-	420,000	17,217	15,949
	GRAND TOTAL					2,520,000	-	2,520,000	-	1,960,000	69,717	69,849

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
			\$	\$	\$	\$	\$	\$	\$	\$	\$
11											
12											
13											
14											
15	Par value of par value or book value of nonpar stock canceled: Nominally issued, \$ _____ Actually issued, \$ _____										
16	Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks _____										
17	Purpose for which issue was authorized† _____										
18	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 No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity (c)	INTEREST PROVISIONS		Total par value authorized † (f)	TOTAL PAR VALUE HELD BY OR FOR RESPONDENT AT CLOSE OF YEAR				Total par value actually outstanding at close of year (i)	INTEREST DURING YEAR									
				Rate percent per annum (d)	Dates due (e)		Nominally issued (g)		Nominally outstanding (h)			Accrued (j)		Actually paid (k)							
21						\$				\$				\$				\$			
22																					
23																					
24																					
25																					
26																					
					TOTAL																

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

701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 34 amounts 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 changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)
1	(1) Engineering.....	\$ 839 151	\$ 319	\$ 4	\$ 839 466
2	(2) Land for transportation purposes.....	1 543 533	-	-	1 543 533
3	(24) Other right-of-way expenditures.....	-	-	-	-
4	(3) Grading.....	428 436	2 045	-	430 481
5	(5) Tunnels and subways.....	-	-	-	-
6	(6) Bridges, trestles, and culverts.....	10 766 406	7 926	193	10 774 139
7	(7) Elevated structures.....	-	-	-	-
8	(8) Ties.....	634 263	-	-	634 263
9	(9) Rails.....	1 163 656	8 527	137	1 172 046
10	(10) Other track material.....	1 022 097	14 872	480	1 036 489
11	(11) Ballast.....	897 979	143	-	898 122
12	(12) Track laying and surfacing.....	680 799	-	-	680 799
13	(13) Fences, snowsheds, and signs.....	11 181	190	-	11 371
14	(16) Station and office buildings.....	201 508	8240	155	209 599
15	(17) Roadway buildings.....	77 273	-	-	77 273
16	(18) Water stations.....	(1 251)	-	-	(1 251)
17	(19) Fuel stations.....	3 768	-	-	3 768
18	(20) Shops and enginehouses.....	309 009	5 324	-	314 333
19	(21) Grain elevators.....	-	-	-	-
20	(22) Storage warehouses.....	-	-	-	-
21	(23) Wharves and docks.....	-	-	-	-
22	(24) Coal and ore wharves.....	-	-	-	-
23	(26) Communication systems.....	23 709	-	-	23 709
24	(27) Signals and interlockers.....	515 086	-	-	515 086
25	(29) Power plants.....	-	-	-	-
26	(31) Power-transmission systems.....	518	-	-	518
27	(35) Miscellaneous structures.....	448	437	-	885
28	(37) Roadway machines.....	166 206	14 210	-	180 416
29	(38) Roadway small tools.....	24 168	-	23	24 075
30	(39) Public improvements—Construction.....	115 779	467	-	116 246
31	(43) Other expenditures—Road.....	17 677	-	-	17 677
32	(44) Shop machinery.....	197 157	1 528	503	192 182
33	(45) Power-plant machinery.....	-	-	-	-
34	Other (specify and explain).....	-	-	-	-
35	TOTAL EXPENDITURES FOR ROAD.....	19 635 258	64 234	1 565	19 697 927
36	(51) Steam locomotives.....	-	-	-	-
37	(52) Other locomotives.....	1 186 861	-	-	1 186 861
38	(53) Freight-train cars.....	194 862	-	32 024	162 838
39	(54) Passenger-train cars.....	-	-	-	-
40	(56) Floating equipment.....	-	-	-	-
41	(57) Work equipment.....	26 313	-	18 247	38 272
42	(58) Miscellaneous equipment.....	48 063	18 764	12 367	54 460
43	TOTAL EXPENDITURES FOR EQUIPMENT.....	1 486 299	18 764	62 632	1 442 431
44	(71) Organization expenses.....	758 879	-	-	758 879
45	(76) Interest during construction.....	386 698	-	-	386 698
46	(77) Other expenditures—General.....	1 145 577	-	-	1 145 577
47	TOTAL GENERAL EXPENDITURES.....	22 267 134	82 998	64 197	22 285 235
48	TOTAL.....	(148 723)	-	-	(148 723)
49	(80) Other elements of investment.....	-	-	-	-
50	(90) Construction work in progress.....	-	-	-	-
51	GRAND TOTAL.....	22 118 411	82 998	64 197	22 137 212

701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 34 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 8. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)
1	(1) Engineering.....	116,494	319	4	116,809
2	(2) Land for transportation purposes.....	140,339	-	-	140,339
3	(24) Other right-of-way expenditures.....	-	-	-	-
4	(3) Grading.....	388,717	2,045	-	390,762
5	(5) Tunnels and subways.....	-	-	-	-
6	(6) Bridges, trestles, and culverts.....	202,672	287	-	202,959
7	(7) Elevated structures.....	-	-	-	-
8	(8) Ties.....	631,802	-	-	631,802
9	(9) Rails.....	151,198	8,443	137	159,504
10	(10) Other track material.....	985,197	10,729	480	995,446
11	(11) Ballast.....	821,207	143	-	821,350
12	(12) Track laying and surfacing.....	674,833	-	-	674,833
13	(13) Fences, snowsheds, and signs.....	9552	190	-	9,742
14	(16) Station and office buildings.....	198,976	7,376	-	206,352
15	(17) Roadway buildings.....	22,068	-	-	22,068
16	(18) Water stations.....	(1,551)	-	-	(1,551)
17	(19) Fuel stations.....	3,768	-	-	3,768
18	(20) Shops and enginehouses.....	309,009	5,324	-	314,333
19	(21) Grain elevators.....	-	-	-	-
20	(22) Storage warehouses.....	-	-	-	-
21	(23) Wharves and docks.....	-	-	-	-
22	(24) Coal and ore wharves.....	-	-	-	-
23	(26) Communication systems.....	11,594	-	-	11,594
24	(27) Signals and interlockers.....	412,461	-	-	412,461
25	(29) Power plants.....	-	-	-	-
26	(31) Power-transmission systems.....	518	-	-	518
27	(35) Miscellaneous structures.....	448	437	-	885
28	(37) Roadway machines.....	110,162	14,210	-	124,372
29	(38) Roadway small tools.....	6,438	-	-	6,438
30	(39) Public improvements—Construction.....	115,779	467	-	116,246
31	(43) Other expenditures—Road.....	17,679	-	-	17,679
32	(44) Shop machinery.....	191,157	1,528	503	192,182
33	(45) Power-plant machinery.....	-	-	-	-
34	Other (specify and explain).....	-	-	-	-
35	TOTAL EXPENDITURES FOR ROAD.....	7,872,454	51,548	1,124	7,922,878
36	(51) Steam locomotives.....	178,861	-	-	178,861
37	(52) Other locomotives.....	194,862	-	32,024	162,838
38	(53) Freight-train cars.....	-	-	-	-
39	(54) Passenger-train cars.....	-	-	-	-
40	(56) Floating equipment.....	-	-	-	-
41	(57) Work equipment.....	53,869	-	18,241	35,628
42	(58) Miscellaneous equipment.....	42,181	14,563	8,937	47,807
43	TOTAL EXPENDITURES FOR EQUIPMENT.....	1,477,913	14,563	59,202	1,433,274
44	(71) Organization expenses.....	-	-	-	-
45	(76) Interest during construction.....	-	-	-	-
46	(77) Other expenditures—General.....	40,998	-	-	40,998
47	TOTAL GENERAL EXPENDITURES.....	40,998	-	-	40,998
48	TOTAL.....	9,391,365	66,111	60,326	9,397,010
49	(80) Other elements of investment.....	(148,723)	-	-	(148,723)
50	(90) Construction work in progress.....	-	-	-	-
51	GRAND TOTAL.....	9,242,502	66,111	60,326	9,248,287

Mississippi River Bridge

7

701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 34 amounts 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 changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)
1	(1) Engineering.....	722,657	-	-	722,657
2	(2) Land for transportation purposes.....	140,137	-	-	140,137
3	(2½) Other right-of-way expenditures.....	-	-	-	-
4	(3) Grading.....	39,719	-	-	39,719
5	(5) Tunnels and subways.....	-	-	-	-
6	(6) Bridges, trestles, and culverts.....	10,563,734	7,639	193	10,571,180
7	(7) Elevated structures.....	-	-	-	-
8	(8) Ties.....	2,461	-	-	2,461
9	(9) Rails.....	12,478	34	-	12,512
10	(10) Other track material.....	36,900	4,143	-	41,043
11	(11) Ballast.....	772	-	-	772
12	(12) Track laying and surfacing.....	5,966	-	-	5,966
13	(13) Fences, snowsheds, and signs.....	1,629	-	-	1,629
14	(16) Station and office buildings.....	2,532	870	155	3,247
15	(17) Roadway buildings.....	57,905	-	-	57,905
16	(18) Water stations.....	-	-	-	-
17	(19) Fuel stations.....	-	-	-	-
18	(20) Shops and enginehouses.....	-	-	-	-
19	(21) Grain elevators.....	-	-	-	-
20	(22) Storage warehouses.....	-	-	-	-
21	(23) Wharves and docks.....	-	-	-	-
22	(24) Coal and ore wharves.....	-	-	-	-
23	(26) Communication systems.....	13,115	-	-	13,115
24	(27) Signals and interlockers.....	95,625	-	-	95,625
25	(29) Power plants.....	-	-	-	-
26	(31) Power-transmission systems.....	-	-	-	-
27	(35) Miscellaneous structures.....	-	-	-	-
28	(37) Roadway machines.....	49,444	-	-	49,444
29	(38) Roadway small tools.....	17,730	-	73	17,657
30	(39) Public improvements—Construction.....	-	-	-	-
31	(43) Other expenditures—Road.....	-	-	-	-
32	(44) Shop machinery.....	-	-	-	-
33	(45) Power-plant machinery.....	-	-	-	-
34	Other (specify and explain).....	-	-	-	-
35	TOTAL EXPENDITURES FOR ROAD.....	11,762,804	12,686	441	11,775,049
36	(51) Steam locomotives.....	-	-	-	-
37	(52) Other locomotives.....	-	-	-	-
38	(53) Freight-train cars.....	-	-	-	-
39	(54) Passenger-train cars.....	-	-	-	-
40	(56) Floating equipment.....	-	-	-	-
41	(57) Work equipment.....	2,644	-	-	2,644
42	(58) Miscellaneous equipment.....	5,882	4,201	3,430	6,653
43	TOTAL EXPENDITURES FOR EQUIPMENT.....	8,526	4,201	3,430	9,297
44	(71) Organization expenses.....	758,879	-	-	758,879
45	(76) Interest during construction.....	345,700	-	-	345,700
46	(77) Other expenditures—General.....	1,104,579	-	-	1,104,579
47	TOTAL GENERAL EXPENDITURES.....	12,875,909	16,887	3,871	12,888,925
48	TOTAL.....	-	-	-	-
49	(80) Other elements of investment.....	-	-	-	-
50	(90) Construction work in progress.....	-	-	-	-
51	GRAND TOTAL.....	12,875,909	16,887	3,871	12,888,925

801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote.

Line No.	Name of proprietary company (a)	MILEAGE OWNED BY PROPRIETARY COMPANY					Investment in transportation property (accounts Nos. 731 and 732) (g)	Capital stock (account No. 791) (h)	Unmatured funded debt (account No. 765) (i)	Debt in default (account No. 768) (j)	Amounts payable to affiliated companies (account No. 769) (k)
		Road (b)	Second and additional main tracks (c)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks (e)	Yard switching tracks (f)					
1											
2											
3											
4											
5											
6											

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If any such debt is evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on nonnegotiable debt retired during the year, even though no portion of the issue remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)			Balance at close of year (d)			Interest accrued during year (e)			Interest paid during year (f)		
			%	\$		\$			\$			\$		
21														
22														
23														
24														
25														
26														
TOTAL														

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 (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of interest, in column (d) show the contract price at which the equipment is acquired, and in column (e) the amount of cash paid upon acceptance of the equipment.

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract price of equipment acquired (d)		Cash paid on acceptance of equipment (e)	Actually outstanding at close of year (f)			Interest accrued during year (g)			Interest paid during year (h)		
				\$			\$			\$			\$		
41	Jackson Vibrators, Inc.	Model 2000 Bright Point Tampor Complete Serial No. 111441	6 %	\$	36,585	\$				\$	1,019		\$	1,019	
42															
43															
44															
45															
46															
47															
48															
49															
50															

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

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

(A) Stocks:

- (1) Carriers—active.
- (2) Carriers—inactive.
- (3) Noncarriers—active.
- (4) Noncarriers—inactive.

(B) Bonds (including U. S. Government Bonds):

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

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

5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.

6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.

7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.

9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19..... to 19....."

11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.

12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

13. These schedules should not include any securities issued or assumed by respondent.

1001. INVESTMENTS IN AFFILIATED COMPANIES (See page 9 for Instructions)

Line No.	Account No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR											
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR											
					Pledged			Unpledged			In sinking, insurance, and other funds			Total par value		
					(e)			(f)			(g)			(h)		
	(a)	(b)	(c)	(d)	%	\$		\$		\$		\$		\$		
1																
2																
3																
4																
5																
6																
7																
8																
9																
10																

1002. OTHER INVESTMENTS (See page 9 for Instructions)

Line No.	Account No.	Class No.	Name of issuing company or government and description of security held, also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR											
				PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR											
				Pledged			Unpledged			In sinking, insurance, and other funds			Total par value		
				(d)			(e)			(f)			(g)		
	(a)	(b)	(c)												
21	722	3	New Orleans Board of Trade			-			100						
22															
23															
24	722	3	Charter Ice. Plimoth Club			-			1,000						
25															
26	722	3	Vester J. Lachin			-			-						
27			Received sale of Industrial Sale Sub. Division												
28			Parcel 14 consisting of 2.78 acres as												
29			per Act of Sale dated 9/14/62												
30															
31															

Sale Price	\$108,987	Brought Forward	\$61,733
Less: Amount received	(28,987)	Less: Total monthly payment made in 1967	(4,610)
	80,000		57,123
Less: Total monthly payment made in 1962	(1,762)	" " " " 1968	(4,844)
	78,038		52,279
" " " " 1963	(3,777)	" " " " 1969	(5,159)
	74,261		47,120
" " " " 1964	(3,970)	" " " " 1970	(47,120)
	70,291		000
" " " " 1965	(4,172)		
	66,119		
" " " " 1966	(4,386)		
Carried Forward	\$61,733		

1001. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR				INVESTMENTS MADE DURING YEAR				INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR								DIVIDENDS OR INTEREST DURING YEAR				Line No.			
Total book value				Par value			Book value			Par value			Book value*			Selling price			Rate		Amount credited to income		
(i)				(j)			(k)			(l)			(m)			(n)			(o)		(p)		
\$				\$			\$			\$			\$			\$			%		\$		
																							1
																							2
																							3
																							4
																							5
																							6
																							7
																							8
																							9
																							10

1002. OTHER INVESTMENTS—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.							
Total book value			Par value			Book value			Par value			Book value*				Selling price			Rate	Amount credited to income		
(h)			(i)			(j)			(k)			(l)				(m)			(n)	(o)		
\$			\$			\$			\$			\$			\$			%	\$			
		40																				21
																						22
		1,000																				23
																						24
																						25
															47 1/20	5				1 1/52		26
																						27
																						28
																						29
																						30
																						31

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

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

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

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

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

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)	INVESTMENTS AT CLOSE OF YEAR						INVESTMENTS MADE DURING YEAR					
			Total par value			Total book value			Par value			Book value		
			(c)			(d)			(e)			(f)		
	(a)	(b)	\$			\$			\$			\$		
1														
2														
3														
4														
5														
6														
7														
8														
9														
10														
11														
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17														
18														
19														
20														
21														
22														
23														
24														

Line No.	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									Names of subsidiaries in connection with things owned or controlled through them
	Par value			Book value			Selling price			
	(g)			(h)			(i)			
	\$			\$			\$			(j)
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
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1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

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

posite rates to be shown for the respective primary accounts should be re-computed 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, 2½, 3, 5, and 39 includes non-depreciable property, a statement to that effect should be made in a footnote.

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

Line No.	Account	OWNED AND USED				LEASED FROM OTHERS			
		DEPRECIATION BASE		Annual composite rate (percent)	(d)	DEPRECIATION BASE		Annual composite rate (percent)	(g)
		At beginning of year (b)	At close of year (e)			At beginning of year (f)	At close of year (i)		
	(a)	\$	\$		%	\$	\$		%
1	ROAD								
2	(1) Engineering.....	860 531	860 847	0.95					
3	(2½) Other right-of-way expenditures.....								
4	(3) Grading.....	526 922	528 967	0.03					
5	(5) Tunnels and subways.....								
6	(6) Bridges, trestles, and culverts.....	8 830 563	8 839 407	1.05					
7	(7) Elevated structures.....								
8	(13) Fences, snowsheds, and signs.....	11 489	11 679	4.45					
9	(16) Station and office buildings.....	227 041	234 325	1.40					
10	(17) Roadway buildings.....	80 779	80 779	2.50					
11	(18) Water stations.....	1 361	1 361	2.90					
12	(19) Fuel stations.....	5 878	5 878	2.50					
13	(20) Shops and enginehouses.....	260 594	265 874	1.75					
14	(21) Grain elevators.....								
15	(22) Storage warehouses.....								
16	(23) Wharves and docks.....								
17	(24) Coal and ore wharves.....								
18	(26) Communication systems.....	23 144	23 144	2.85					
19	(27) Signals and interlockers.....	541 465	541 465	2.90					
20	(29) Power plants.....								
21	(31) Power-transmission systems.....	1 733	1 733	4.00					
22	(35) Miscellaneous structures.....								
23	(37) Roadway machines.....	160 413	174 622	5.20					
24	(39) Public improvements—Construction.....	310 419	310 887	3.40					
25	(44) Shop machinery.....	154 982	156 000	2.60					
26	(45) Power-plant machinery.....								
27	All other road accounts.....								
28	Amortization (other than defense projects).....								
29	Total road.....	11 999 314	12 036 974	1.26					
30	EQUIPMENT								
31	(51) Steam locomotives.....								
32	(52) Other locomotives.....	1 190 090	1 190 090	3.28					
33	(53) Freight-train cars.....	191 637	159 613	5.18					
34	(54) Passenger-train cars.....								
35	(56) Floating equipment.....								
36	(57) Work equipment.....	56 512	38 271	3.35					
37	(58) Miscellaneous equipment.....	48 072	51 570	9.31					
38	Total equipment.....	1 486 311	1 439 544	3.71					
39	GRAND TOTAL	13 485 625	13 476 518	XX	XX				XX

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

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

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

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

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

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes non-depreciable property, a statement to that effect should be made in a footnote.

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

Line No.	Account (a)	OWNED AND USED				LEASED FROM OTHERS					
		DEPRECIATION BASE		Annual composite rate (percent) (d)		DEPRECIATION BASE		Annual composite rate (percent) (g)			
		At beginning of year (b)	At close of year (c)			At beginning of year (e)	At close of year (f)				
		\$	\$	%		\$	\$	%			
1	ROAD										
2	(1) Engineering	221 017	221 333	0 95							
3	(2½) Other right-of-way expenditures										
4	(3) Grading	439 436	441 481	0 03							
5	(5) Tunnels and subways										
6	(6) Bridges, trestles, and culverts	95 431	96 625	1 05							
7	(7) Elevated structures										
8	(13) Fences, snowsheds, and signs	9 843	10 033	4 45							
9	(16) Station and office buildings	188 235	194 997	1 40							
10	(17) Roadway buildings	22 630	22 630	2 50							
11	(18) Water stations	1 361	1 361	2 90							
12	(19) Fuel stations	5 878	5 878	2 50							
13	(20) Shops and enginehouses	260 574	265 874	1 75							
14	(21) Grain elevators										
15	(22) Storage warehouses										
16	(23) Wharves and docks										
17	(24) Coal and ore wharves										
18	(26) Communication systems	10 576	10 576	2 85							
19	(27) Signals and interlockers	444 303	444 303	2 90							
20	(29) Power plants										
21	(31) Power-transmission systems	1 733	1 733	4 00							
22	(35) Miscellaneous structures										
23	(37) Roadway machines	108 470	122 679	5 20							
24	(39) Public improvements—Construction	310 419	310 887	3 40							
25	(44) Shop machinery	154 982	156 006	2 60							
26	(45) Power-plant machinery										
27	All other road accounts										
28	Amortization (other than defense projects)										
29	Total road	2 274 898	2 306 396	2 00							
30	EQUIPMENT										
31	(51) Steam locomotives										
32	(52) Other locomotives	1 190 090	1 190 090	3 28							
33	(53) Freight-train cars	191 637	159 613	5 18							
34	(54) Passenger-train cars										
35	(56) Floating equipment										
36	(57) Work equipment	53 867	35 626	3 35							
37	(58) Miscellaneous equipment	42 191	44 917	9 31							
38	Total equipment	1 477 785	1 430 246	3 68							
39	GRAND TOTAL	3 752 683	3 736 642	xx xx						xx xx	

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

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

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

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

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

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes non-depreciable property, a statement to that effect should be made in a footnote.

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

Line No.	Account (a)	OWNED AND USED				LEASED FROM OTHERS			
		DEPRECIATION BASE		Annual composite rate (percent) (d)		DEPRECIATION BASE		Annual composite rate (percent) (g)	
		At beginning of year (b)	At close of year (c)			At beginning of year (e)	At close of year (f)		
		\$	\$	%		\$	\$	%	
1	ROAD								
2	(1) Engineering	639,514	639,514	0.95					
3	(2½) Other right-of-way expenditures								
4	(3) Grading	87,486	87,486	0.03					
5	(5) Tunnels and subways								
6	(6) Bridges, trestles, and culverts	8,735,142	8,742,782	1.05					
7	(7) Elevated structures								
8	(13) Fences, snowsheds, and signs	1,646	1,646	4.45					
9	(16) Station and office buildings	38,826	39,328	1.40					
10	(17) Roadway buildings	58,149	58,149	2.50					
11	(18) Water stations								
12	(19) Fuel stations								
13	(20) Shops and enginehouses								
14	(21) Grain elevators								
15	(22) Storage warehouses								
16	(23) Wharves and docks								
17	(24) Coal and ore wharves								
18	(26) Communication systems	12,568	12,568	2.85					
19	(27) Signals and interlockers	97,162	97,162	2.90					
20	(29) Power plants								
21	(31) Power-transmission systems								
22	(35) Miscellaneous structures								
23	(37) Roadway machines	51,943	51,943	5.20					
24	(39) Public improvements—Construction								
25	(44) Shop machinery								
26	(45) Power-plant machinery								
27	All other road accounts								
28	Amortization (other than defense projects)								
29	Total road	9,722,416	9,730,578	1.09					
30	EQUIPMENT								
31	(51) Steam locomotives								
32	(52) Other locomotives								
33	(53) Freight-train cars								
34	(54) Passenger-train cars								
35	(56) Floating equipment								
36	(57) Work equipment	2,645	2,645	3.35					
37	(58) Miscellaneous equipment	5,581	6,653	9.31					
38	Total equipment	8,526	9,298	7.61					
39	GRAND TOTAL	9,730,942	9,739,876	1.00					

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

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

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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 37 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

Line No.	Account (a)	DEPRECIATION BASE				Annual composite rate (percent)	
		Beginning of year (b)		Close of year (c)		(d)	
		\$		\$			%
1	ROAD						
2	(1) Engineering						
3	(2½) Other right-of-way expenditures						
4	(3) Grading						
5	(5) Tunnels and subways						
6	(6) Bridges, trestles, and culverts						
7	(7) Elevated structures						
8	(13) Fences, snowsheds, and signs						
9	(16) Station and office buildings						
10	(17) Roadway buildings						
11	(18) Water stations						
12	(19) Fuel stations						
13	(20) Shops and enginehouses						
14	(21) Grain elevators						
15	(22) Storage warehouses						
16	(23) Wharves and docks						
17	(24) Coal and ore wharves						
18	(26) Communication systems						
19	(27) Signals and interlockers						
20	(29) Power plants						
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures						
23	(37) Roadway machines						
24	(39) Public improvements—Construction						
25	(44) Shop machinery						
26	(45) Power-plant machinery						
27	All other road accounts						
28	Total road						
29	EQUIPMENT						
30	(51) Steam locomotives						
31	(52) Other locomotives						
32	(53) Freight-train cars						
33	(54) Passenger-train cars						
34	(56) Floating equipment						
35	(57) Work equipment						
36	(58) Miscellaneous equipment						
37	Total equipment						
38	GRAND TOTAL					XX	XX

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 28.

Line No.	Account	Balance at beginning of year			CREDITS TO RESERVE DURING THE YEAR				DEBITS TO RESERVE DURING THE YEAR				Balance at close of year		
					Charges to operating expenses		Other credits		Retirements		Other debits				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)							
		\$		\$		\$		\$		\$		\$		\$	
1	ROAD														
2	(1) Engineering	192	759	8	176	-	-	-	-	-	-	200	935		
3	(2) Other right-of-way expenditures	-	-	-	-	-	-	-	-	-	-	-	-		
4	(3) Grading	-	445	158	-	-	-	-	-	-	-	-	287		
5	(5) Tunnels and subways	-	-	-	-	-	-	-	-	-	-	-	-		
6	(6) Bridges, trestles, and culverts	2	453,559	92	783	-	-	-	-	-	-	2	546,342		
7	(7) Elevated structures	-	-	-	-	-	-	-	-	-	-	-	-		
8	(13) Fences, snowsheds, and signs	6	313	513	-	-	-	-	-	-	-	6	826		
9	(16) Station and office buildings	50	669	3,210	-	-	-	-	-	-	-	53	879		
10	(17) Roadway buildings	29	398	2,020	-	-	-	-	-	-	-	31	418		
11	(18) Water stations	-	853	40	-	-	-	-	-	-	-	-	813		
12	(19) Fuel stations	1	312	147	-	-	-	-	-	-	-	1	459		
13	(20) Shops and enginehouses	92	890	4,596	-	-	-	-	-	-	-	97	486		
14	(21) Grain elevators	-	-	-	-	-	-	-	-	-	-	-	-		
15	(22) Storage warehouses	-	-	-	-	-	-	-	-	-	-	-	-		
16	(23) Wharves and docks	-	-	-	-	-	-	-	-	-	-	-	-		
17	(24) Coal and ore wharves	-	-	-	-	-	-	-	-	-	-	-	-		
18	(26) Communication systems	11	499	659	-	-	-	-	-	-	-	12	158		
19	(27) Signals and interlockers	317	950	15,703	-	-	-	-	-	-	-	333	653		
20	(29) Power plants	-	-	-	-	-	-	-	-	-	-	-	-		
21	(31) Power-transmission systems	7	366	69	-	-	-	-	-	-	-	8	235		
22	(35) Miscellaneous structures	-	-	-	-	-	-	-	-	-	-	-	-		
23	(37) Roadway machines	73	038	8,403	-	-	-	-	-	-	-	81	441		
24	(39) Public improvements—Construction	148	998	10,560	-	-	-	-	-	-	-	159	558		
25	(44) Shop machinery*	86	361	4,041	-	-	-	-	-	-	-	90	402		
26	(45) Power-plant machinery*	-	-	-	-	-	-	-	-	-	-	-	-		
27	All other road accounts	-	-	-	-	-	-	-	-	-	-	-	-		
28	Amortization (other than defense projects)	-	-	-	-	-	-	-	-	-	-	-	-		
29	Total road	3	464,204	151,078	-	-	-	-	-	-	-	3	615,282		
30	EQUIPMENT														
31	(51) Steam locomotives	-	-	-	-	-	-	-	-	-	-	-	-		
32	(52) Other locomotives	708	949	39,035	-	-	-	-	-	-	-	747	984		
33	(53) Freight-train cars	145	011	8,821	-	-	-	23,589	-	-	-	130	243		
34	(54) Passenger-train cars	-	-	-	-	-	-	-	-	-	-	-	-		
35	(56) Floating equipment	-	-	-	-	-	-	-	-	-	-	-	-		
36	(57) Work equipment	56	458	1,485	-	-	-	17,744	-	-	-	40	199		
37	(58) Miscellaneous equipment	27	483	4,804	-	-	-	10,485	-	-	-	21	802		
38	Total equipment	937	901	54,145	-	-	-	51,818	-	-	-	940	228		
39	GRAND TOTAL	4	402,105	205,223	-	-	-	51,818	-	-	-	4	555,510		

*Chargeable to account 222.

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 28.

Line No.	Account (a)	Balance at beginning of year (b)		CREDITS TO RESERVE DURING THE YEAR		DEBITS TO RESERVE DURING THE YEAR		Balance at close of year (g)	
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
1	ROAD								
2	(1) Engineering	40,905		2,100	-	-	-	43,005	
3	(2) Other right-of-way expenditures	-		-	-	-	-	-	
4	(3) Grading	(1,067)		132	-	-	-	(935)	
5	(5) Tunnels and subways	-		-	-	-	-	-	
6	(6) Bridges, trestles, and culverts	17,507		1,017	-	-	-	18,524	
7	(7) Elevated structures	-		-	-	-	-	-	
8	(13) Fences, snowsheds, and signs	7,172		440	-	-	-	7,612	
9	(16) Station and office buildings	40,183		2,664	-	-	-	42,847	
10	(17) Roadway buildings	2,014		566	-	-	-	2,580	
11	(18) Water stations	(1,202)		40	-	-	-	(1,162)	
12	(19) Fuel stations	(1,492)		147	-	-	-	(1,345)	
13	(20) Shops and enginehouses	90,356		4,596	-	-	-	94,952	
14	(21) Grain elevators	-		-	-	-	-	-	
15	(22) Storage warehouses	-		-	-	-	-	-	
16	(23) Wharves and docks	-		-	-	-	-	-	
17	(24) Coal and ore wharves	-		-	-	-	-	-	
18	(26) Communication systems	3,438		301	-	-	-	3,739	
19	(27) Signals and interlockers	245,747		12,885	-	-	-	258,632	
20	(29) Power plants	-		-	-	-	-	-	
21	(31) Power-transmission systems	756		67	-	-	-	823	
22	(35) Miscellaneous structures	-		-	-	-	-	-	
23	(37) Roadway machines	37,526		5,702	-	-	-	43,228	
24	(39) Public improvements—Construction	148,298		10,560	-	-	-	158,858	
25	(44) Shop machinery*	86,361		4,041	-	-	-	90,402	
26	(45) Power-plant machinery*	-		-	-	-	-	-	
27	All other road accounts	-		-	-	-	-	-	
28	Amortization (other than defense projects)	-		-	-	-	-	-	
29	Total road	724,202		45,257	-	-	-	769,459	
30	EQUIPMENT								
31	(51) Steam locomotives	-		-	-	-	-	-	
32	(52) Other locomotives	708,949		39,025	-	-	-	747,974	
33	(53) Freight-train cars	145,011		8,821	-	23,589	-	177,421	
34	(54) Passenger-train cars	-		-	-	-	-	-	
35	(56) Floating equipment	-		-	-	-	-	-	
36	(57) Work equipment	54,700		1,397	-	17,744	-	73,841	
37	(58) Miscellaneous equipment	25,767		4,233	-	8,736	-	38,736	
38	Total equipment	934,427		53,486	-	50,069	-	1,037,962	
39	GRAND TOTAL	1,658,629		98,743	-	50,069	-	1,757,441	

*Chargable to account 2223.

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 28.

Line No.	Account (a)	Balance at beginning of year (b)		CREDITS TO RESERVE DURING THE YEAR		DEBITS TO RESERVE DURING THE YEAR		Balance at close of year (g)	
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
		\$		\$	\$	\$	\$	\$	
1	ROAD								
2	(1) Engineering	151,854		6,076	-	-	-	157,930	
3	(2½) Other right-of-way expenditures	-		-	-	-	-	-	
4	(3) Grading	622		26	-	-	-	648	
5	(5) Tunnels and subways	-		-	-	-	-	-	
6	(6) Bridges, trestles, and culverts	2,436,052		91,769	-	-	-	2,527,821	
7	(7) Elevated structures	-		-	-	-	-	-	
8	(13) Fences, snowsheds, and signs	(859)		73	-	-	-	(786)	
9	(16) Station and office buildings	10,486		546	-	-	-	11,032	
10	(17) Roadway buildings	20,384		1,454	-	-	-	21,838	
11	(18) Water stations	349		-	-	-	-	349	
12	(19) Fuel stations	2,804		-	-	-	-	2,804	
13	(20) Shops and enginehouses	2,534		-	-	-	-	2,534	
14	(21) Grain elevators	-		-	-	-	-	-	
15	(22) Storage warehouses	-		-	-	-	-	-	
16	(23) Wharves and docks	-		-	-	-	-	-	
17	(24) Coal and ore wharves	-		-	-	-	-	-	
18	(26) Communication systems	8,061		358	-	-	-	8,419	
19	(27) Signals and interlockers	72,203		2,818	-	-	-	75,021	
20	(29) Power plants	-		-	-	-	-	-	
21	(31) Power-transmission systems	-		-	-	-	-	-	
22	(35) Miscellaneous structures	-		-	-	-	-	-	
23	(37) Roadway machines	35,512		2,701	-	-	-	38,213	
24	(39) Public improvements—Construction	-		-	-	-	-	-	
25	(44) Shop machinery*	-		-	-	-	-	-	
26	(45) Power-plant machinery*	-		-	-	-	-	-	
27	All other road accounts	-		-	-	-	-	-	
28	Amortization (other than defense projects)	-		-	-	-	-	-	
29	Total road	2,740,002		105,821	-	-	-	2,845,823	
30	EQUIPMENT								
31	(51) Steam locomotives	-		-	-	-	-	-	
32	(52) Other locomotives	-		-	-	-	-	-	
33	(53) Freight-train cars	-		-	-	-	-	-	
34	(54) Passenger-train cars	-		-	-	-	-	-	
35	(56) Floating equipment	-		-	-	-	-	-	
36	(57) Work equipment	1,758		88	-	-	-	1,846	
37	(58) Miscellaneous equipment	1,716		571	-	1,749	-	538	
38	Total equipment	3,474		659	-	1,749	-	2,384	
39	GRAND TOTAL	2,743,476		106,480	-	1,749	-	2,848,207	

*Chargeable to account 2223.

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."

Line No.	Account	Balance at beginning of year	CREDITS TO RESERVE DURING THE YEAR						DEBITS TO RESERVE DURING THE YEAR						Balance at close of year
			Charges to others			Other credits			Retirements			Other debits			
			(a)	(b)	(c)	(d)	(e)	(f)	(g)						
1	ROAD	\$		\$		\$		\$		\$		\$			
2	(1) Engineering.....														
3	(2½) Other right-of-way expenditures.....														
4	(3) Grading.....														
5	(5) Tunnels and subways.....														
6	(6) Bridges, trestles, and culverts.....														
7	(7) Elevated structures.....														
8	(13) Fences, snowsheds, and signs.....														
9	(16) Station and office buildings.....														
10	(17) Roadway buildings.....														
11	(18) Water stations.....														
12	(19) Fuel stations.....														
13	(20) Shops and enginehouses.....														
14	(21) Grain elevators.....														
15	(22) Storage warehouses.....														
16	(23) Wharves and docks.....														
17	(24) Coal and ore wharves.....														
18	(26) Communication systems.....														
19	(27) Signals and interlockers.....														
20	(29) Power plants.....														
21	(31) Power-transmission systems.....														
22	(35) Miscellaneous structures.....														
23	(37) Roadway machines.....														
24	(39) Public improvements—Construction.....														
25	(44) Shop machinery.....														
26	(45) Power-plant machinery.....														
27	All other road accounts.....														
28	Total road.....														
29	EQUIPMENT														
30	(51) Steam locomotives.....														
31	(52) Other locomotives.....														
32	(53) Freight-train cars.....														
33	(54) Passenger-train cars.....														
34	(56) Floating equipment.....														
35	(57) Work equipment.....														
36	(58) Miscellaneous equipment.....														
37	Total equipment.....														
38	GRAND TOTAL.....														

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

Line No.	Account	Balance at beginning of year			CREDITS TO RESERVE DURING THE YEAR						DEBITS TO RESERVE DURING THE YEAR						Balance at close of year		
					Charges to operating expenses			Other credits			Retirements			Other debits					
	(a)	(b)			(c)			(d)			(e)			(f)			(g)		
		\$			\$			\$			\$			\$			\$		
1	ROAD																		
2	(1) Engineering																		
3	(2)½ Other right-of-way expenditures																		
4	(3) Grading																		
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts																		
7	(7) Elevated structures																		
8	(13) Fences, snowsheds, and signs																		
9	(16) Station and office buildings																		
10	(17) Roadway buildings																		
11	(18) Water stations																		
12	(19) Fuel stations																		
13	(20) Shops and enginehouses																		
14	(21) Grain elevators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																		
18	(26) Communication systems																		
19	(27) Signals and interlockers																		
20	(29) Power plants																		
21	(31) Power-transmission systems																		
22	(35) Miscellaneous structures																		
23	(37) Roadway machines																		
24	(39) Public improvements—Construction																		
25	(44) Shop machinery*																		
26	(45) Power-plant machinery*																		
27	All other road accounts																		
28	Total road																		
29	EQUIPMENT																		
30	(51) Steam locomotives																		
31	(52) Other locomotives																		
32	(53) Freight-train cars																		
33	(54) Passenger-train cars																		
34	(56) Floating equipment																		
35	(57) Work equipment																		
36	(58) Miscellaneous equipment																		
37	Total equipment																		
38	GRAND TOTAL																		

*Chargeable to account 2223.

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

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

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

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000

or more, or by single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

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

Line No.	Description of property or account (a)	BASE												RESERVE											
		Debits during year (b)			Credits during year (c)			Adjustments (d)			Balance at close of year (e)			Credits during year (f)			Debits during year (g)			Adjustments (h)			Balance at close of year (i)		
		\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX
1	ROAD:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
2																									
3																									
4																									
5																									
6																									
7																									
8																									
9																									
10																									
11																									
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20																									
21																									
22																									
23																									
24																									
25																									
26																									
27																									
28	TOTAL ROAD																								
29	EQUIPMENT:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
30	(51) Steam locomotives																								
31	(52) Other locomotives																								
32	(53) Freight-train cars																								
33	(54) Passenger-train cars																								
34	(56) Floating equipment																								
35	(57) Work equipment																								
36	(58) Miscellaneous equipment																								
37	TOTAL EQUIPMENT																								
38	GRAND TOTAL																								

1607. DEPRECIATION RESERVE—MISCELLANEOUS PHYSICAL PROPERTY

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

Show in column (f) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account. Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

Line No.	Item (Kind of property and location) (a)	Balance at beginning of year (b)			Credits during year (c)			Debits during year (d)			Balance at close of year (e)			Rates (percent) (f)		Base (g)		
		\$			\$			\$			\$			%		\$		
1																		
2																		
3																		
4																		
5																		
6																		
7																		
8																		
9																		
10																		
11																		
12																		
13																		
14																		
15	TOTAL																	

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 stated 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.

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.								
			794. Premiums and assessments on capital stock (c)			795. Paid-in surplus (d)			796. Other capital surplus (e)		
31	Balance at beginning of year	x x x	\$			\$	486	264	\$	7 000	912
32	Additions during the year (describe):										
33											
34											
35											
36											
37	Total additions during the year	x x x									
38	Deductions during the year (describe):										
39											
40											
41											
42	Total deductions	x x x									
43	Balance at close of year	x x x					486	264		7 000	912

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)	Credits during year (b)			Debits during year (c)			Balance at close of year (d)		
		\$			\$			\$		
61	Additions to property through retained income									
62	Funded debt retired through retained income							2 187	845	
63	Sinking fund reserves									
64	Miscellaneous fund reserves									
65	Retained income—Appropriated (not specifically invested)									
66	Other appropriations (specify):									
67										
68										
69										
70										
71										
72										
73										
74	TOTAL							2 187	845	

1701. LOANS AND NOTES PAYABLE

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

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

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

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

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

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
					%	\$	\$	\$
1								
2								
3								
4								
5								
6								
7								
8								
9								
TOTAL								

1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000.

Entries in columns (g) and (h) should include interest accruals and

interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

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

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 (a)	Amount at close of year (b)
		\$
41	New Orleans Public Belt Railroad	
42		
43		
44	Mississippi River Bridge (Suspension Contra)	348,165
45		
46	Minor items, each less than \$100,000	17,891
47		
48		
49		
50		
TOTAL		366,056

1704. OTHER DEFERRED CREDITS

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

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

Line No.	Description and character of item or subaccount (a)	Amount at close of year (b)
		\$
61	New Orleans Public Belt Railroad	
62		
63	Minor items, each less than \$100,000	38,028
64		
65	Mississippi River Bridge	
66	Mississippi River Bridge - Suspension (Contra)	348,165
67		
68	Minor items, each less than \$100,000	6,942
69		
TOTAL		393,135

1801. INCOME ACCOUNT FOR THE YEAR

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

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

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

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

Line No.	Item (a)	Amount applicable to the year (b)			Line No.	Item (c)	Amount applicable to the year (d)		
		\$					\$		
1	ORDINARY ITEMS				51	FIXED CHARGES <i>73,358</i>			
2	RAILWAY OPERATING INCOME				52	(542) Rent for leased roads and equipment (p. 27)			
3	(501) Railway operating revenues (p. 23)		2	994 536	53	(546) Interest on funded debt:			
4	(531) Railway operating expenses (p. 24)		3	146 203	54	(a) Fixed interest not in default			69 717
5	Net revenue from railway operations			151 667	55	(b) Interest in default			
6	(532) Railway tax accruals			308 169	56	(547) Interest on unfunded debt			3 641
7	Railway operating income			459 836	57	(548) Amortization of discount on funded debt			
8	RENT INCOME				58	Total fixed charges			73 358
9	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)			202 648
10	(504) Rent from locomotives			1 366	60	OTHER DEDUCTIONS			
11	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:			
12	(506) Rent from floating equipment				62	(c) Contingent interest			
13	(507) Rent from work equipment			870	63	Ordinary income (lines 59, 62)			202 648
14	(508) Joint facility rent income			105 092					
15	Total rent income			107 328	64	EXTRAORDINARY AND PRIOR PERIOD ITEMS			
16	RENTS PAYABLE				65	(570) Extraordinary items - Net Cr. (Dr.) (p. 21B)			
17	(536) Hire of freight cars—Debit balance <i>71,690</i>			73 926	66	(580) Prior period items - Net Cr. (Dr.) (p. 21B)			9 732
18	(537) Rent for locomotives				67	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B)			
19	(538) Rent for passenger-train cars				68	Total extraordinary and prior period items - Cr. (Dr.)			9 732
20	(539) Rent for floating equipment				69	Net income transferred to Retained Income			192 916
21	(540) Rent for work equipment								
22	(541) Joint facility rents			14 300	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS			
23	Total rents payable			88 226	71	United States Government taxes:			
24	Net rents (lines 15, 23)			19 102	72	Income taxes			
25	Net railway operating income (lines 7, 24)			440 734	73	(d) Old age retirement			247 891
26	OTHER INCOME				74	Unemployment insurance			60 278
27	(502) Revenue from miscellaneous operations (p. 24)				75	All other United States taxes			
28	(509) Income from lease of road and equipment (p. 27)			16 418	76	Total—U.S. Government taxes			308 169
29	(510) Miscellaneous rent income (p. 25)			24 335	77	Other than U.S. Government taxes:			
30	(511) Income from nonoperating property (p. 26)			24 387	78				
31	(512) Separately operated properties—Profit				79				
32	(513) Dividend income				80				
33	(514) Interest income			70 125	81				
34	(516) Income from sinking and other reserve funds				82				
35	(517) Release of premiums on funded debt				83				
36	(518) Contributions from other companies (p. 27)				84				
37	(519) Miscellaneous income (p. 25)			178 348	85				
38	Total other income			313 613	86				
39	Total income (lines 25, 38)			127 121	87				
40	MISCELLANEOUS DEDUCTIONS FROM INCOME				88				
41	(534) Expenses of miscellaneous operations (p. 24)				89				
42	(535) Taxes on miscellaneous operating property (p. 24)				90				
43	(543) Miscellaneous rents (p. 25)			1094	91	Total—Other than U.S. Government taxes			
44	(544) Miscellaneous tax accruals				92	Grand Total—Railway tax accruals (account 532)			308 169
45	(545) Separately operated properties—Loss								
46	(549) Maintenance of investment organization								
47	(550) Income transferred to other companies (p. 27)								
48	(551) Miscellaneous income charges (p. 25)			1 075					
49	Total miscellaneous deductions			2 169					
50	Income available for fixed charges (lines 39, 49)			129 290					

① Lines 73 & Schedule 1801 "Old-age-retirement" includes taxes for Hospital Insurance (Medicare) and Supplemental Annuities as follows:
 Hospital Insurance (Medicare) \$ 32,743
 Supplemental Annuities 34,172

*Enter name of State. *Louisiana*

NOTE.—See page 21B for explanatory notes, which are an integral part of the Income Account for the Year.

1801. INCOME ACCOUNT FOR THE YEAR

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

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

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

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

Line No.	Item (a)	Amount applicable to the year (b)			Line No.	Item (c)	Amount applicable to the year (d)		
		\$					\$		
1	ORDINARY ITEMS				51	FIXED CHARGES			
2	RAILWAY OPERATING INCOME				52	(542) Rent for leased roads and equipment (p. 27)			
3	(501) Railway operating revenues (p. 23)	2	989	988	53	(546) Interest on funded debt:			
4	(531) Railway operating expenses (p. 24)	2	990	896	54	(a) Fixed interest not in default		69	717
5	Net revenue from railway operations			908	55	(b) Interest in default			
6	(532) Railway tax accruals		278	449	56	(547) Interest on unfunded debt			1508
7	Railway operating income		279	357	57	(548) Amortization of discount on funded debt			
8	RENT INCOME				58	Total fixed charges		71	225
9	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)		200	214
10	(504) Rent from locomotives			1366	60	OTHER DEDUCTIONS			
11	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:			
12	(506) Rent from floating equipment				62	(c) Contingent interest			
13	(507) Rent from work equipment			870	63	Ordinary income (lines 59, 62)		200	214
14	(508) Joint facility rent income		76	225					
15	Total rent income		78	461					
16	RENTS PAYABLE				64	EXTRAORDINARY AND PRIOR PERIOD ITEMS			
17	(536) Hire of freight cars—Debit balance		73	926	65	(570) Extraordinary items - Net Cr. (Dr.) (p. 21B)			
18	(537) Rent for locomotives				66	(580) Prior period items - Net Cr. (Dr.) (p. 21B)			9732
19	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B)			
20	(539) Rent for floating equipment				68	Total extraordinary and prior period items - Cr. (Dr.)			9732
21	(540) Rent for work equipment				69	Net income transferred to Retained Income			
22	(541) Joint facility rents		12	869		Unappropriated			190482
23	Total rents payable		86	795					
24	Net rents (lines 15, 23)			834	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS			
25	Net railway operating income (lines 7, 24)		287	691	71	United States Government taxes:			
26	OTHER INCOME				72	Income taxes			
27	(502) Revenue from miscellaneous operations (p. 24)				73	⊗ Old age retirement		223	984
28	(509) Income from lease of road and equipment (p. 27)		16	418	74	Unemployment insurance		54	465
29	(510) Miscellaneous rent income (p. 25)		12	093	75	All other United States taxes			
30	(511) Income from nonoperating property (p. 26)		24	387	76	Total—U.S. Government taxes		278	449
31	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:			
32	(513) Dividend income				78				
33	(514) Interest income		60	496	79				
34	(516) Income from sinking and other reserve funds				80				
35	(517) Release of premiums on funded debt				81				
36	(518) Contributions from other companies (p. 27)				82				
37	(519) Miscellaneous income (p. 25)		46	578	83				
38	Total other income		159	972	84				
39	Total income (lines 25, 38)		127	719	85				
40	MISCELLANEOUS DEDUCTIONS FROM INCOME				86				
41	(534) Expenses of miscellaneous operations (p. 24)				87				
42	(535) Taxes on miscellaneous operating property (p. 24)				88				
43	(543) Miscellaneous rents (p. 25)			1094	89				
44	(544) Miscellaneous tax accruals				90				
45	(545) Separately operated properties—Loss				91	Total—Other than U.S. Government taxes			
46	(549) Maintenance of investment organization				92	Grand Total—Railway tax accruals (account 532)		278	449
47	(550) Income transferred to other companies (p. 27)								
48	(551) Miscellaneous income charges (p. 25)			176					
49	Total miscellaneous deductions			1270					
50	Income available for fixed charges (lines 39, 49)		128	989					

*Enter name of State. *Louisiana*

NOTE.—See page 21B for explanatory notes, which are an integral part of the Income Account for the Year.

Line 73 "Schedule 1801 Old age retirement" includes taxes for Hospital Insurance (Medicare) and Supplemental Annuities as follows:
Hospital Service (Medicare) \$ 12,132
Supplemental Annuities 30,876

1801. INCOME ACCOUNT FOR THE YEAR

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

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

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

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

Line No.	Item (a)	Amount applicable to the year (b)			Line No.	Item (c)	Amount applicable to the year (d)		
		\$					\$		
1	ORDINARY ITEMS				51	FIXED CHARGES			
2	RAILWAY OPERATING INCOME				52	(542) Rent for leased roads and equipment (p. 27)			
3	(501) Railway operating revenues (p. 23)		2,994	536	53	(546) Interest on funded debt:			
4	(531) Railway operating expenses (p. 24)		3,146	203	54	(a) Fixed interest not in default		69,717	
5	Net revenue from railway operations		(151)	667	55	(b) Interest in default			
6	(532) Railway tax accruals			308	56	(547) Interest on unfunded debt		3,641	
7	Railway operating income		(459)	836	57	(548) Amortization of discount on funded debt			
8	RENT INCOME				58	Total fixed charges		73,358	
9	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)		(202)	648
10	(504) Rent from locomotives			1,366	60	OTHER DEDUCTIONS			
11	(505) Rent from passenger-train cars				61	(546) Interest on funded debt:			
12	(506) Rent from floating equipment				62	(c) Contingent interest			
13	(507) Rent from work equipment			870	63	Ordinary income (lines 59, 62)		(202)	648
14	(508) Joint facility rent income		105	092					
15	Total rent income		107	328	64	EXTRAORDINARY AND PRIOR PERIOD ITEMS			
16	RENTS PAYABLE				65	(570) Extraordinary items - Net Cr. (Dr.) (p. 21B)			
17	(536) Hire of freight cars—Debit balance		71,690	73	66	(580) Prior period items - Net Cr. (Dr.) (p. 21B)			9,732
18	(537) Rent for locomotives				67	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B)			
19	(538) Rent for passenger-train cars				68	Total extraordinary and prior period items - Cr. (Dr.)			9,732
20	(539) Rent for floating equipment				69	Net income transferred to Retained Income			(192)
21	(540) Rent for work equipment					Unappropriated			216
22	(541) Joint facility rents		14	300	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS			
23	Total rents payable		88	226	71	United States Government taxes:			
24	Net rents (lines 15, 23)		19	102	72	Income taxes			
25	Net railway operating income (lines 7, 24)		(440)	734	73	(8) Old age retirement		247	891
26	OTHER INCOME				74	Unemployment insurance		60	278
27	(502) Revenue from miscellaneous operations (p. 24)				75	All other United States taxes			
28	(509) Income from lease of road and equipment (p. 27)			10,418	76	Total—U.S. Government taxes		308	169
29	(510) Miscellaneous rent income (p. 25)			24,335	77	Other than U.S. Government taxes:			
30	(511) Income from nonoperating property (p. 26)			24,387	78				
31	(512) Separately operated properties—Profit				79				
32	(513) Dividend income				80				
33	(514) Interest income			70,125	81				
34	(516) Income from sinking and other reserve funds				82				
35	(517) Release of premiums on funded debt				83				
36	(518) Contributions from other companies (p. 27)				84				
37	(519) Miscellaneous income (p. 25)			178,348	85				
38	Total other income		313	618	86				
39	Total income (lines 25, 38)		(127)	121	87				
40	MISCELLANEOUS DEDUCTIONS FROM INCOME				88				
41	(534) Expenses of miscellaneous operations (p. 24)				89				
42	(535) Taxes on miscellaneous operating property (p. 24)				90				
43	(543) Miscellaneous rents (p. 25)			1,094	91	Total—Other than U.S. Government taxes			
44	(544) Miscellaneous tax accruals				92	Grand Total—Railway tax accruals (account 532)		308	169
45	(545) Separately operated properties—Loss								
46	(549) Maintenance of investment organization								
47	(550) Income transferred to other companies (p. 27)								
48	(551) Miscellaneous income charges (p. 25)			1,075					
49	Total miscellaneous deductions			2,169					
50	Income available for fixed charges (lines 39, 49)		(129)	290					

*Enter name of State.

Louisiana

NOTE.—See page 21B for explanatory notes, which are an integral part of the Income Account for the Year.

On Line 73, Schedule 1801, "Old age retirement" includes taxes for Hospital Insurance (Medicare) and Supplemental Unemployment Insurance as follows:
 Hospital Insurance (Medicare) \$32,743
 Supplemental Unemployment Insurance 34,172

1801. INCOME ACCOUNT FOR THE YEAR

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

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

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

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

Line No.	Item (a)	Amount applicable to the year (b)			Line No.	Item (c)	Amount applicable to the year (d)		
		\$					\$		
1	ORDINARY ITEMS				51	FIXED CHARGES			
2	RAILWAY OPERATING INCOME				52	(542) Rent for leased roads and equipment (p. 27)			
3	(501) Railway operating revenues (p. 23)	2,989	988		53	(546) Interest on funded debt:			
4	(531) Railway operating expenses (p. 24)	2,990	896		54	(a) Fixed interest not in default	69	717	
5	Net revenue from railway operations		908		55	(b) Interest in default			
6	(532) Railway tax accruals	278	449		56	(547) Interest on unfunded debt		1,508	
7	Railway operating income	279	357		57	(548) Amortization of discount on funded debt			
8	RENT INCOME				58	Total fixed charges	71	225	
9	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)	200	214	
10	(504) Rent from locomotives		1,366		60	OTHER DEDUCTIONS			
11	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:			
12	(506) Rent from floating equipment				62	(c) Contingent interest			
13	(507) Rent from work equipment		870		63	Ordinary income (lines 59, 62)	200	214	
14	(508) Joint facility rent income		76	225					
15	Total rent income		78	461					
16	RENTS PAYABLE				64	EXTRAORDINARY AND PRIOR PERIOD ITEMS			
17	(536) Hire of freight cars—Debit balance		73	926	65	(570) Extraordinary items - Net Cr. (Dr.) (p. 21B)			
18	(537) Rent for locomotives				66	(580) Prior period items - Net Cr. (Dr.) (p. 21B)			9,732
19	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B)			
20	(539) Rent for floating equipment				68	Total extraordinary and prior period items - Cr. (Dr.)			9,732
21	(540) Rent for work equipment				69	Net income transferred to Retained Income			(190,482)
22	(541) Joint facility rents		12	869		Unappropriated			
23	Total rents payable		86	795					
24	Net rents (lines 15, 23)			8,334	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS			
25	Net railway operating income (lines 7, 24)		287	641	71	United States Government taxes:			
26	OTHER INCOME				72	Income taxes			
27	(502) Revenue from miscellaneous operations (p. 24)				73	⊗ Old age retirement	223	984	
28	(509) Income from lease of road and equipment (p. 27)		16	418	74	Unemployment insurance	54	465	
29	(510) Miscellaneous rent income (p. 25)		12	093	75	All other United States taxes			
30	(511) Income from nonoperating property (p. 26)		24	387	76	Total—U.S. Government taxes	278	449	
31	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes*			
32	(513) Dividend income				78				
33	(514) Interest income		60	496	79				
34	(516) Income from sinking and other reserve funds				80				
35	(517) Release of premiums on funded debt				81				
36	(518) Contributions from other companies (p. 27)				82				
37	(519) Miscellaneous income (p. 25)		46	578	83				
38	Total other income		159	972	84				
39	Total income (lines 25, 38)		127	717	85				
40	MISCELLANEOUS DEDUCTIONS FROM INCOME				86				
41	(534) Expenses of miscellaneous operations (p. 24)				87				
42	(535) Taxes on miscellaneous operating property (p. 24)				88				
43	(543) Miscellaneous rents (p. 25)			1,094	89				
44	(544) Miscellaneous tax accruals				90				
45	(545) Separately operated properties—Loss				91	Total—Other than U.S. Government taxes			
46	(549) Maintenance of investment organization				92	Grand Total—Railway tax accruals (account 532)	278	449	
47	(530) Income transferred to other companies (p. 27)								
48	(531) Miscellaneous income charges (p. 25)			176					
49	Total miscellaneous deductions			1,270					
50	Income available for fixed charges (lines 39, 49)		128	289					

*Enter name of State. Louisiana

NOTE.—See page 21B for explanatory notes, which are an integral part of the Income Account for the Year.

Line 73 Schedule 1801 Old-age retirement includes taxes on Hospital Insurance (Medicare) and Supplemental Annuities as follows:
Hospital Insurance (Medicare) \$ 12,132
Supplemental Annuities 30,876

1801. INCOME ACCOUNT FOR THE YEAR

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

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

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

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

Line No.	Item (a)	Amount applicable to the year (b)			Line No.	Item (c)	Amount applicable to the year (d)		
		\$					\$		
1	ORDINARY ITEMS				51	FIXED CHARGES			
2	RAILWAY OPERATING INCOME				52	(542) Rent for leased roads and equipment (p. 27)			
3	(501) Railway operating revenues (p. 23)		4	548	53	(546) Interest on funded debt:			
4	(531) Railway operating expenses (p. 24)		155	307	54	(a) Fixed interest not in default			
5	Net revenue from railway operations		150	259	55	(b) Interest in default			
6	(532) Railway tax accruals		29	720	56	(547) Interest on unfunded debt		2	133
7	Railway operating income		180	479	57	(548) Amortization of discount on funded debt			
8	RENT INCOME				58	Total fixed charges		2	133
9	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)		2	434
10	(504) Rent from locomotives				60	OTHER DEDUCTIONS			
11	(505) Rent from passenger-train cars				61	(546) Interest on funded debt:			
12	(506) Rent from floating equipment				62	(c) Contingent interest			
13	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)		2	434
14	(508) Joint facility rent income		28	867					
15	Total rent income		28	867	64	EXTRAORDINARY AND PRIOR PERIOD ITEMS			
16	RENTS PAYABLE				65	(570) Extraordinary items - Net Cr. (Dr.) (p. 21B)			
17	(536) Hire of freight cars—Debit balance				66	(580) Prior period items - Net Cr. (Dr.) (p. 21B)			
18	(537) Rent for locomotives				67	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B)			
19	(538) Rent for passenger-train cars				68	Total extraordinary and prior period items - Cr. (Dr.)			
20	(539) Rent for floating equipment				69	Net income transferred to Retained Income Unappropriated		2	434
21	(540) Rent for work equipment								
22	(541) Joint facility rents		1	431	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS			
23	Total rents payable		1	431	71	United States Government taxes:			
24	Net rents (lines 15, 23)		27	436	72	Income taxes			
25	Net railway operating income (lines 7, 24)		153	043	73	Old age retirement		23	907
26	OTHER INCOME				74	Unemployment insurance		5	813
27	(502) Revenue from miscellaneous operations (p. 24)				75	All other United States taxes			
28	(509) Income from lease of road and equipment (p. 27)				76	Total—U.S. Government taxes		29	720
29	(510) Miscellaneous rent income (p. 25)		12	242	77	Other than U.S. Government taxes:			
30	(511) Income from nonoperating property (p. 26)				78				
31	(512) Separately operated properties—Profit				79				
32	(513) Dividend income				80				
33	(514) Interest income		9	629	81				
34	(516) Income from sinking and other reserve funds				82				
35	(517) Release of premiums on funded debt				83				
36	(518) Contributions from other companies (p. 27)				84				
37	(519) Miscellaneous income (p. 25)		131	770	85				
38	Total other income		153	041	86				
39	Total income (lines 25, 38)			598	87				
40	MISCELLANEOUS DEDUCTIONS FROM INCOME				88				
41	(534) Expenses of miscellaneous operations (p. 24)				89				
42	(535) Taxes on miscellaneous operating property (p. 24)				90				
43	(543) Miscellaneous rents (p. 25)				91	Total—Other than U.S. Government taxes			
44	(544) Miscellaneous tax accruals				92	Grand Total—Railway tax accruals (account 532)		29	720
45	(545) Separately operated properties—Loss								
46	(549) Maintenance of investment organization								
47	(550) Income transferred to other companies (p. 27)								
48	(551) Miscellaneous income charges (p. 25)			899					
49	Total miscellaneous deductions			899					
50	Income available for fixed charges (lines 39, 49)			1301					

*Enter name of State. *Louisiana*

NOTE.—See page 21B for explanatory notes, which are an integral part of the Income Account for the Year.

Line 73 Schedule 1801 Old age retirement includes
 credit for Hospital Insurance (Medicare) and
 Supplemental Annuitant as follows:
 Hospital Insurance (Medicare) \$ 20, 611
 Supplemental Annuitant 3, 296

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)	Amount (b)			Remarks (c)
101	Provision for income taxes based on taxable net income recorded in the accounts for the year	\$			
102	Net decrease (or increase) because of use of accelerated 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	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				
104	Net decrease (or increase) because of investment tax credit authorized 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					
109					
110					
111					
112					
113					
114					
115					
116					
117	Net applicable to the current year				
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs				
119	Adjustments for carry-backs				
120	Adjustments for carry-overs				
121	TOTAL	XX	XX	XX	
	Distribution:				
122	Account 532				
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.

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.

Prior Period Items

*Adjustment - Per Diem Charges vs New York, New Haven and Hartford Railroad \$9,732,
as per letter of Mr. M. Paolo, Director, Interstate Commerce Commission,
dated January 22, 1971.*

CONSOLIDATED

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 tax consequences, accounts 606 and 616.

Line No.	Item (a)	Amount (b)		Remarks (c)
	CREDITS	\$		
1	(602) Credit balance transferred from Income (p. 21)-----		-	
2	(606) Other credits to retained income†-----		18,693	Net of Federal income taxes \$ <u>none</u>
3	(622) Appropriations released-----		-	
4	Total-----		18,693	
	DEBITS			
5	(612) Debit balance transferred from Income (p. 21)-----		192,916	
6	(616) Other debits to retained income†-----		-	Net of Federal income taxes \$ <u>none</u>
7	(620) Appropriations for sinking and other reserve funds-----		-	
8	(621) Appropriations for other purposes-----		-	
9	(623) Dividends (p. 23)-----		-	
10	Total-----		192,916	
11	Net increase during year*-----		174,223	
12	Balance at beginning of year (p. 5)*-----		8,172,541	
13	Balance at end of year (carried to p. 5)*-----		7,998,318	✓

*Amount in parentheses indicates debit balance.

†Show principal items in detail.

Line 2

Bond coupons matured prior to September 1956, unclaimed

New Orleans Public Belt Railroad

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 tax consequences, accounts 606 and 616.

Line No.	Item (a)	Amount (b)		Remarks (c)
	CREDITS	\$		
1	(602) Credit balance transferred from Income (p. 21)-----			
2	(606) Other credits to retained income†-----		18,693	Net of Federal income taxes \$ <u>none</u>
3	(622) Appropriations released-----			
4	Total-----		18,693	
	DEBITS			
5	(612) Debit balance transferred from Income (p. 21)-----		190,482	
6	(616) Other debits to retained income†-----			Net of Federal income taxes \$ <u>none</u>
7	(620) Appropriations for sinking and other reserve funds-----			
8	(621) Appropriations for other purposes-----			
9	(623) Dividends (p. 23)-----			
10	Total-----		190,482	
11	Net increase during year*-----		(171,789)	
12	Balance at beginning of year (p. 5)*-----		6,785,765	
13	Balance at end of year (carried to p. 5)*-----		6,613,976	

*Amount in parentheses indicates debit balance.

†Show principal items in detail.

Line 2

Bond coupons matured prior to September 1956, unclaimed

Mississippi River Bridge

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 tax consequences, accounts 606 and 616.

Line No.	Item (a)	Amount (b)			Remarks (c)
	CREDITS	\$			
1	(602) Credit balance transferred from Income (p. 21)-----				
2	(606) Other credits to retained income†-----				Net of Federal income taxes \$ <u>none</u>
3	(622) Appropriations released-----				
4	Total-----				
	DEBITS				
5	(612) Debit balance transferred from Income (p. 21)-----			2434	
6	(616) Other debits to retained income†-----				Net of Federal income taxes \$ <u>none</u>
7	(620) Appropriations for sinking and other reserve funds-----				
8	(621) Appropriations for other purposes-----				
9	(623) Dividends (p. 23)-----				
10	Total-----			2434	
11	Net increase during year*-----			(2434)	
12	Balance at beginning of year (p. 5)*-----			1386776	
13	Balance at end of year (carried to p. 5)*-----			1384342	

* 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.

Line No.	Name of security on which dividend was declared (a)	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d)	Dividends (account 623) (e)	DATES	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
31				\$	\$		
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43				TOTAL			

2001. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies. The proportion of joint traffic receipts belonging to other carriers should not be included.
2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)			Class of railway operating revenues (c)	Amount of revenue for the year (d)		
		\$				\$		
	TRANSPORTATION—RAIL LINE	x x	x x	x x	INCIDENTAL	x x	x x	x x
1	(101) Freight*			-	(131) Dining and buffet			-
2	(102) Passenger*				(132) Hotel and restaurant			-
3	(103) Baggage			-	(133) Station, train, and boat privileges			-
4	(104) Sleeping car			-	(135) Storage—Freight			-
5	(105) Parlor and chair car			-	(137) Demurrage		156	788
6	(106) Mail			-	(138) Communication			-
7	(107) Express			-	(139) Grain elevator			-
8	(108) Other passenger-train			-	(141) Power			-
9	(109) Milk			-	(142) Rents of buildings and other property		5	072
10	(110) Switching*	2	828	388	(143) Miscellaneous		4	355
11	(113) Water transfers			-	Total incidental operating revenue		166	213
12	Total rail-line transportation revenue	2	828	388	JOINT FACILITY	x x	x x	x x
13					(151) Joint facility—Cr			-
14					(152) Joint facility—Dr			67
15					Total joint facility operating revenue			67
16					Total railway operating revenues		2	994 536

*Report hereunder 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 tariff rates. | \$ | none |
| 2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement. | \$ | none |
| 3. For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates): | | |
| (a) Payments for transportation of persons. | \$ | none |
| (b) Payments for transportation of freight shipments. | \$ | none |

CONSOLIDATED

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)	Amount of operating expenses for the year (b)			Name of railway operating expense account (e)	Amount of operating expenses for the year (d)		
		\$	x x	x x		\$	x x	x x
	MAINTENANCE OF WAY AND STRUCTURES		x x	x x	TRANSPORTATION—RAIL LINE		x x	x x
1	(2201) Superintendence.....		83	993	(2241) Superintendence and dispatching.....		186	860
2	(2202) Roadway maintenance.....		881	756	(2242) Station service.....		62	322
3	(2203) Maintaining structures.....		12	701	(2243) Yard employees.....		1157	676
4	(2203½) Retirements—Road.....		1226	867	(2244) Yard switching fuel.....		42	021
5	(2204) Dismantling retired road property.....			707	(2245) Miscellaneous yard expenses.....		208	051
6	(2208) Road property—Depreciation.....		147	062	(2246) Operating joint yards and terminals—Dr.....		64	019
7	(2209) Other maintenance of way expenses.....		165	836	(2247) Operating joint yards and terminals—Cr.....		61	630
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr.....		34	807	(2248) Train employees.....			
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr.....		708	578	(2249) Train fuel.....			
10	Total maintenance of way and structures.....		618	284	(2251) Other train expenses.....			
11	MAINTENANCE OF EQUIPMENT		x x	x x	(2252) Injuries to persons.....		20	278
12	(2221) Superintendence.....		53	468	(2253) Loss and damage.....		7	944
13	(2222) Repairs to shop and power-plant machinery.....		1	425	(2254) Other casualty expenses.....		98	262
14	(2223) Shop and power-plant machinery—Depreciation.....			4040	(2255) Other rail transportation expenses.....		108	794
15	(2224) Dismantling retired shop and power-plant machinery.....				(2256) Operating joint tracks and facilities—Dr.....			
16	(2225) Locomotive repairs.....		153	298	(2257) Operating joint tracks and facilities—Cr.....		19	608
17	(2226) Car repairs.....		76	087	Total transportation—Rail line.....		1875	009
18	(2227) Other equipment repairs.....		19	713	MISCELLANEOUS OPERATIONS		x x	x x
19	(2228) Dismantling retired equipment.....				(2258) Miscellaneous operations.....			
20	(2229) Retirements—Equipment.....				(2259) Operating joint miscellaneous facilities—Dr.....			
21	(2234) Equipment—Depreciation.....		60	908	(2260) Operating joint miscellaneous facilities—Cr.....			
22	(2235) Other equipment expenses.....		57	539	GENERAL		x x	x x
23	(2236) Joint maintenance of equipment expenses—Dr.....				(2261) Administration.....		202	822
24	(2237) Joint maintenance of equipment expenses—Cr.....		4	113	(2262) Insurance.....			4592
25	Total maintenance of equipment.....		422	365	(2264) Other general expenses.....			49
26	TRAFFIC		x x	x x	(2265) General joint facilities—Dr.....			
27	(2240) Traffic expenses.....			5613	(2266) General joint facilities—Cr.....		31	851
28					Total general expenses.....		224	932
29					GRAND TOTAL RAILWAY OPERATING EXPENSES		3	146
30	Operating ratio (ratio of operating expenses to operating revenues), 105.06 percent. (Two decimal places required.)						203	

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)			Total expenses during the year (Acct. 534) (c)			Total taxes applicable to the year (Acct. 535) (d)		
		\$			\$			\$		
35										
36										
37										
38										
39										
40										
41										
42										
43										
44										
45										
46										
	TOTAL									

New Orleans Public Belt Railroad

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)	Amount of operating expenses for the year (b)			Name of railway operating expense account (c)	Amount of operating expenses for the year (d)		
		\$	x x	x x		\$	x x	x x
	MAINTENANCE OF WAY AND STRUCTURES		x x	x x	TRANSPORTATION—RAIL LINE		x x	x x
1	(2201) Superintendence.....		63	837	(2241) Superintendence and dispatching.....		186	860
2	(2202) Roadway maintenance.....		455	799	(2242) Station service.....		62	322
3	(2203) Maintaining structures.....		10	013	(2243) Yard employees.....		1157	676
4	(2203½) Retirements—Road.....				(2244) Yard switching fuel.....		42	021
5	(2204) Dismantling retired road property.....			707	(2245) Miscellaneous yard expenses.....		208	051
6	(2208) Road property—Depreciation.....		41	242	(2246) Operating joint yards and terminals—Dr.....		49	547
7	(2209) Other maintenance of way expenses.....		67	528	(2247) Operating joint yards and terminals—Cr.....		68	755
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr.....		31	545	(2248) Train employees.....			
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr.....		204	763	(2249) Train fuel.....			
10	Total maintenance of way and structures.....		465	907	(2251) Other train expenses.....			
11	MAINTENANCE OF EQUIPMENT		x x	x x	(2252) Injuries to persons.....		20	278
12	(2221) Superintendence.....		53	468	(2253) Loss and damage.....		7	964
13	(2222) Repairs to shop and power-plant machinery.....		1	425	(2254) Other casualty expenses.....		98	262
14	(2223) Shop and power-plant machinery—Depreciation.....		4	040	(2255) Other rail transportation expenses.....		108	546
15	(2224) Dismantling retired shop and power-plant machinery.....				(2256) Operating joint tracks and facilities—Dr.....			
16	(2225) Locomotive repairs.....		153	298	(2257) Operating joint tracks and facilities—Cr.....			
17	(2226) Car repairs.....		76	087	Total transportation—Rail line.....		1872	772
18	(2227) Other equipment repairs.....		17	026	MISCELLANEOUS OPERATIONS		x x	x x
19	(2228) Dismantling retired equipment.....				(2258) Miscellaneous operations.....			
20	(2229) Retirements—Equipment.....				(2259) Operating joint miscellaneous facilities—Dr.....			
21	(2234) Equipment—Depreciation.....		60	248	(2260) Operating joint miscellaneous facilities—Cr.....			
22	(2235) Other equipment expenses.....		57	539	GENERAL		x x	x x
23	(2236) Joint maintenance of equipment expenses—Dr.....				(2261) Administration.....		198	896
24	(2237) Joint maintenance of equipment expenses—Cr.....				(2262) Insurance.....		4	592
25	Total maintenance of equipment.....		423	131	(2264) Other general expenses.....		48	145
26	TRAFFIC		x x	x x	(2265) General joint facilities—Dr.....		28	160
27	(2240) Traffic expenses.....			5613	(2266) General joint facilities—Cr.....			
28					Total general expenses.....		223	473
29					GRAND TOTAL RAILWAY OPERATING EXPENSES		2990	896

Operating ratio (ratio of operating expenses to operating revenues), 100.03 percent. (Two decimal places required.)

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)			Total expenses during the year (Acct. 534) (c)			Total taxes applicable to the year (Acct. 535) (d)		
		\$			\$			\$		
35										
36										
37										
38										
39										
40										
41										
42										
43										
44										
45										
46	TOTAL									

Mississippi River Bridge

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)	Amount of operating expenses for the year (b)			Name of railway operating expense account (c)	Amount of operating expenses for the year (d)		
		\$	xx	xx		\$	xx	xx
	MAINTENANCE OF WAY AND STRUCTURES		xx	xx	TRANSPORTATION—RAIL LINE		xx	xx
1	(2201) Superintendence.....		20	156	(2241) Superintendence and dispatching.....			-
2	(2202) Roadway maintenance.....		425	957	(2242) Station service.....			-
3	(2203) Maintaining structures.....		2	689	(2243) Yard employees.....			-
4	(2203½) Retirements—Road.....			-	(2244) Yard switching fuel.....			-
5	(2204) Dismantling retired road property.....			-	(2245) Miscellaneous yard expenses.....			-
6	(2208) Road property—Depreciation.....		105	820	(2246) Operating joint yards and terminals—Dr.....		14	472
7	(2209) Other maintenance of way expenses.....		98	308	(2247) Operating joint yards and terminals—Cr.....		7	125
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr.....		3	262	(2248) Train employees.....			-
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr.....		503	815	(2249) Train fuel.....			-
10	Total maintenance of way and structures.....		152	377	(2251) Other train expenses.....			-
11	MAINTENANCE OF EQUIPMENT		xx	xx	(2252) Injuries to persons.....			-
12	(2221) Superintendence.....			-	(2253) Loss and damage.....			-
13	(2222) Repairs to shop and power-plant machinery.....			-	(2254) Other casualty expenses.....			-
14	(2223) Shop and power-plant machinery—Depreciation.....			-	(2255) Other rail transportation expenses.....			248
15	(2224) Dismantling retired shop and power-plant machinery.....			-	(2256) Operating joint tracks and facilities—Dr.....			-
16	(2225) Locomotive repairs.....			-	(2257) Operating joint tracks and facilities—Cr.....		17	608
17	(2226) Car repairs.....			-	Total transportation—Rail line.....		2	237
18	(2227) Other equipment repairs.....		2	687	MISCELLANEOUS OPERATIONS		xx	xx
19	(2228) Dismantling retired equipment.....			-	(2258) Miscellaneous operations.....			-
20	(2229) Retirements—Equipment.....			-	(2259) Operating joint miscellaneous facilities—Dr.....			-
21	(2234) Equipment—Depreciation.....			660	(2260) Operating joint miscellaneous facilities—Cr.....			-
22	(2235) Other equipment expenses.....			-	GENERAL		xx	xx
23	(2236) Joint maintenance of equipment expenses—Dr.....			-	(2261) Administration.....			3,926
24	(2237) Joint maintenance of equipment expenses—Cr.....		4	113	(2262) Insurance.....			-
25	Total maintenance of equipment.....			766	(2264) Other general expenses.....			1,224
26	TRAFFIC		xx	xx	(2265) General joint facilities—Dr.....			-
27	(2240) Traffic expenses.....			-	(2266) General joint facilities—Cr.....			3,691
28				-	Total general expenses.....			1,459
29				-	GRAND TOTAL RAILWAY OPERATING EXPENSES.....		155	307

30 Operating ratio (ratio of operating expenses to operating revenues), _____ percent. (Two decimal places required.)

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)			Total expenses during the year (Acct. 534) (c)			Total taxes applicable to the year (Acct. 535) (d)		
		\$			\$			\$		
35										
36										
37										
38										
39										
40										
41										
42										
43										
44										
45										
46										
	TOTAL.....									

2101. MISCELLANEOUS RENT INCOME

Line No.	DESCRIPTION OF PROPERTY		Name of lessee (c)	Amount of rent (d)	
	Name (a)	Location (b)			
1	Minor items, each less than \$50,000			\$	24,335
2					
3					
4					
5					
6					
7					
8					
9					
TOTAL					24,335

2102. MISCELLANEOUS INCOME

Line No.	Source and character of receipt (a)	Gross receipts (b)			Expenses and other deductions (c)			Net miscellaneous income (d)	
21	Minor items, each less than \$50,000	\$		-	\$		-	\$	178,348
22									
23									
24									
25									
26									
27									
28									
29									
TOTAL									178,348

2103. MISCELLANEOUS RENTS

Line No.	DESCRIPTION OF PROPERTY		Name of lessor (c)	Amount charged to income (d)	
	Name (a)	Location (b)			
31	Right of Way	Industrial Canal, N.O. La.	Bd of Comm. Port of N.O.	\$	102
32	Minor items, each less than \$50,000				992
33					
34					
35					
36					
37					
38					
39					
TOTAL					1,094

2104. MISCELLANEOUS INCOME CHARGES

Line No.	Description and purpose of deduction from gross income (a)	Amount (b)	
41	Minor items, each less than \$50,000	\$	1,075
42			
43			
44			
45			
46			
47			
48			
49			
50			
TOTAL			1,075

R-1 1970 NEW ORLEANS PUBLIC BELT RAILROAD 2 of 2

2201. INCOME FROM NONOPERATING PROPERTY

Line No.	Designation (a)	Revenues or income (b)	Expenses (c)	Net income or loss (d)	Taxes (e)
1	Minor items, each less than \$50,000	\$ -	\$ -	\$ 24,387	\$ -
2					
3					
4					
5					
6					
7	TOTAL	-	-	24,387	-

2202. MILEAGE OPERATED (ALL TRACKS)†

Give particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include 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 report on line 26 only.

2203. MILEAGE OPERATED—BY STATES

Line Haul Railways show single track only. Switching and Terminal Companies show all tracks.

Line No.	Line in use (a)	Owned (b)	Proprietary companies (c)	Leased (d)	Operated under contract (e)	Operated under track-age rights (f)	Total operated (g)	State (h)	Owned (i)	Proprietary companies (j)	Leased (k)	Operated under contract (l)	Operated under track-age rights (m)	Total operated (n)
21	Single or first main track	-	-	-	-	-	-		-	-	-	-	-	-
22	Second and additional main tracks	-	-	-	-	-	-		-	-	-	-	-	-
23	Passing tracks, cross-overs, and turn-outs	-	-	-	-	-	-		-	-	-	-	-	-
24	Way switching tracks	-	-	-	-	-	-		-	-	-	-	-	-
25	Yard switching tracks	149,520	-	-	-	-	-	LA	149,520	-	-	-	-	-
26	TOTAL	149,520	-	-	-	-	149,520	LA	149,520	-	-	-	-	149,520

2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, _____; second and additional main tracks, _____; industrial tracks, _____; yard track and sidings, _____; total, all tracks, 1,641.17

2216. Road is completed from (Line Haul Railways only)* _____ to _____ Total distance, _____ miles

2217. Road located at (Switching and Terminal Companies only)* Orleans Parish and Jefferson Parish, Louisiana

2218. Gage of track 4 ft. 8 1/2 in. 2219. Weight of rail 85 lb. per yard.

2220. Kind and number per mile of crossties Crescent Gum & Untreated Cypress

2221. State number of miles electrified: First main track, none; second and additional main tracks, none; passing tracks, cross-overs, and turn-outs, none; way switching tracks, none; yard switching tracks, none

2222. Ties applied in replacement during year: Number of crossties, 2,537; average cost per tie, \$ 5.673; number of feet (B. M.) of switch and bridge ties, 368,784; average cost per M feet (B. M.), \$ 244.23

2223. Rail applied in replacement during year: Tons (2,000 pounds), 553.614; weight per yard, 91.16; average cost per ton, \$ 107.66

*Insert names of places.

†Mileage should be stated to the nearest hundredth of a mile.

EXPLANATORY REMARKS

Foot Note:
0.17 Miles of Track Leased to Diego's Baro Grain Corp.
0.08 " " " " Missouri & Texas R.R. & Texas & New Orleans R.R.
1.05 " " " " Texas Pacific - Missouri Pacific Terminal R.R. of New Orleans
0.34 " " " " International Harvester Co.
1.64 *

2301. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)		
	0.17 Miles	Track at New Orleans	Daguer Bros Grain Corp.	\$		800
1	0.08 Miles	Yard at New Orleans	M. R. & I. R. & S. & N. O. R. R.			300
2	1.05 Miles	Tracks at New Orleans	I. P. M. P. Term. RR of N. O.			13665
3	0.34 Miles	Track at New Orleans	International Harvester			1627
4	0.09 Miles	Track at New Orleans	Kaiser Aluminum Co.			26
5	Track Leased for 13 days					
				TOTAL		16418

2302. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)		
11		None		\$		
12						
13						
14						
15						
TOTAL						

2303. CONTRIBUTIONS FROM OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)		
21	None	\$		
22				
23				
24				
25				
26				
TOTAL				

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of transferee (c)	Amount during year (d)		
21	None	\$		
22				
23				
24				
25				
26				
TOTAL				

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

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

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

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

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

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

Line No.	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensation (d)	Remarks (e)
1	TOTAL (executives, officials, and staff assistants)	10	27 012	114 737	
2	TOTAL (professional, clerical, and general)	64	135 777	450 149	
3	TOTAL (maintenance of way and structures)	86	165 547	526 830	
4	TOTAL (maintenance of equipment and stores)	53	108 969	434 026	
5	TOTAL (transportation—other than train, engine, and yard)	-	-	-	
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)	15	29 192	127 512	
7	TOTAL, ALL GROUPS (except train and engine)	228	466 497	1 653 254	
8	TOTAL (transportation—train and engine)	105	216 250	893 495	
9	GRAND TOTAL	333	682 747	2 546 749	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 2 477 598 ✓

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

Line No.	Kind of service (a)	A. LOCOMOTIVES (STEAM, ELECTRIC, AND OTHER)					B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)		
		Diesel oil (gallons) (b)	Gasoline (gallons) (c)	Electricity (kilowatt-hours) (d)	STEAM		Electricity (kilowatt-hours) (g)	Gasoline (gallons) (h)	Diesel oil (gallons) (i)
					Coal (tons) (e)	Fuel oil (gallons) (f)			
31	Freight	-	-	-	-	-	-	-	-
32	Passenger	-	-	-	-	-	-	-	-
33	Yard switching	426 777	-	-	-	-	-	-	-
34	TOTAL TRANSPORTATION	426 777	-	-	-	-	-	-	-
35	Work train	-	-	-	-	-	-	-	-
36	GRAND TOTAL	426 777	-	-	-	-	-	-	-
37	TOTAL COST OF FUEL*	41 727	-	XXXX	-	-	XXXX	-	-

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2245). 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.

Retroactive Pay Year 1969

Total (Maintenance of Equipment and Stores) \$19,571

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)		Other compensation during the year (d)	
			\$		\$	
1	B. A. Webb, Jr.	General Manager		19,245		
2						
3	H. J. Kafoed	Secretary-Treasurer & Auditor		18,500		
4						
5						
6						
7	James Walker Waichter, Portland Carriers & Druggists - General Counsel			14,220		
8						
9						
10	The President and President Pro-Tem					
11	serve without compensation					
12						
13						
14						
15						

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

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

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

Line No.	Name of recipient (a)	Nature of service (b)	Amount of payment (c)	
			\$	
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
TOTAL				

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

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

Item No.	Item (a)	Freight trains (b)			Passenger trains (c)			Total transportation service (d)			Work trains (e)		
1	Average mileage of road operated (whole number required) TRAIN-MILES										X X	X X	X X
2	Total (with locomotives)												
3	Total (with motorcars)												
4	TOTAL TRAIN-MILES												
	LOCOMOTIVE UNIT-MILES												
5	Road service										X X	X X	X X
6	Train switching										X X	X X	X X
7	Yard switching										X X	X X	X X
8	TOTAL LOCOMOTIVE UNIT-MILES										X X	X X	X X
	CAR-MILES												
9	Loaded freight cars										X X	X X	X X
10	Empty freight cars										X X	X X	X X
11	Caboose										X X	X X	X X
12	TOTAL FREIGHT CAR-MILES										X X	X X	X X
13	Passenger coaches										X X	X X	X X
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										X X	X X	X X
15	Sleeping and parlor cars										X X	X X	X X
16	Dining, grill and tavern cars										X X	X X	X X
17	Head-end cars										X X	X X	X X
18	TOTAL (lines 13, 14, 15, 16 and 17)										X X	X X	X X
19	Business cars										X X	X X	X X
20	Crew cars (other than cabooses)										X X	X X	X X
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)										X X	X X	X X
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X
22	Tons—Revenue freight	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X
23	Tons—Nonrevenue freight	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X
25	Ton-miles—Revenue freight	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X
26	Ton-miles—Nonrevenue freight	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X
	REVENUE PASSENGER TRAFFIC	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X
28	Passengers carried—Revenue	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X
29	Passenger-miles—Revenue	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X

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.

Item No.	COMMODITY	Code No.	REVENUE FREIGHT IN TONS (2,000 POUNDS)			Gross freight revenue (dollars) (e)
	Description		Originating on respondent's road	Received from connecting carriers	Total carried	
	(a)		(b)	(c)	(d)	
1	Farm Products	01				
2	Forest Products	08				
3	Fresh Fish and Other Marine Products	09				
4	Metallic Ores	10				
5	Coal	11				
6	Crude Petro, Nat Gas, & Nat Gsln	13				
7	Nonmetallic Minerals, except Fuels	14				
8	Ordinance and Accessories	19				
9	Food and Kindred Products	20				
10	Tobacco Products	21				
11	Basic Textiles	22				
12	Apparel & Other Finished Tex Prd Inc Knit	23				
13	Lumber & Wood Products, except Furniture	24				
14	Furniture and Fixtures	25				
15	Pulp, Paper and Allied Products	26				
16	Printed Matter	27				
17	Chemicals and Allied Products	28				
18	Petroleum and Coal Products	29				
19	Rubber & Miscellaneous Plastic Products	30				
20	Leather and Leather Products	31				
21	Stone, Clay and Glass Products	32				
22	Primary Metal Products	33				
23	Fabr Metal Prd, Exc Ordn Machy & Transp	34				
24	Machinery, except Electrical	35				
25	Electrical Machy, Equipment & Supplies	36				
26	Transportation Equipment	37				
27	Instr, Phot & Opt GD, Watches & Clocks	38				
28	Miscellaneous Products of Manufacturing	39				
29	Waste and Scrap Materials	40				
30	Miscellaneous Freight Shipments	41				
31	Containers, Shipping, Returned Empty	42				
32	Freight Forwarder Traffic	44				
33	Shipper Assn or Similar Traffic	45				
34	Misc Shipments except Forwarder (44) or shipper Assn (45)	46				
35	GRAND TOTAL, CARLOAD TRAFFIC					
36	Small Packaged Freight Shipments	47				
37	Grand Total, Carload & LCL Traffic					

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

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

☐ Supplemental Report NOT OPEN TO PUBLIC INSPECTION.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including	Nat	Natural	Prd	Products
Exc	Except	Instr	Instruments	Opt	Optical	Tex	Textile
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordinance	Transp	Transportation
Gd	Goods	Machy	Machinery	Petro	petroleum		
Gsln	Gasoline	Misc	Miscellaneous	phot	photographic		

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to *switching* operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement

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

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

Item No.	Item (a)	Switching operations (b)		Terminal operations (c)			Total (d)	
FREIGHT TRAFFIC								
1	Number of cars handled earning revenue—Loaded	124	613			—	124	613
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	93	346			—	93	346
7	Total number of cars handled	217	959			—	217	959
PASSENGER TRAFFIC								
8	Number of cars handled earning revenue—Loaded							
9	Number of cars handled earning revenue—Empty							
10	Number of cars handled at cost for tenant companies—Loaded							
11	Number of cars handled at cost for tenant companies—Empty							
12	Number of cars handled not earning revenue—Loaded							
13	Number of cars handled not earning revenue—Empty							
14	Total number of cars handled							
15	Total number of cars handled in revenue service (items 7 and 14)	217	959			—	217	959
16	Total number of cars handled in work service							

Number of locomotive-miles in yard-switching service: Freight, 271,860; passenger, none

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

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

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

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

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

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the rated continuous horsepower for traction. (One horsepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing 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

Line No.	Item	Units in service of respondent at beginning of year	Number added during year	Number retired during year	NUMBER AT CLOSE OF YEAR			Aggregate capacity of units reported in col. (g) (See ins. 6)	Number leased to others at close of year
					Owned and used	Leased from others	Total in service of respondent (e+f)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
LOCOMOTIVE UNITS									
1.	Diesel.....	13	-	-	13	-	13	(h. p.) 11,290	-
2.	Electric.....	-	-	-	-	-	-	-	-
3.	Other.....	-	-	-	-	-	-	-	-
4.	Total (lines 1 to 3).....	13	-	-	13	-	13	XXXX	-
FREIGHT-TRAIN CARS									
5.	Box-General service (A-20, A-30, A-40, A-50, all B (except B080), L070, R-00, R-01, R-06, R-07)	-	-	-	-	-	-	(tons)	-
6.	Box-Special service (A-00, A-10, B080).....	-	-	-	-	-	-	-	-
7.	Gondola (All G, J-00, all C, all E).....	-	-	-	-	-	-	-	-
8.	Hopper-Open top (All H, J-10, all K).....	-	-	-	-	-	-	-	-
9.	Hopper-Covered (L-5-).....	30	-	6	24	-	24	1,282,600	-
10.	Tank (All T).....	-	-	-	-	-	-	-	-
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12).....	-	-	-	-	-	-	-	-
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05, R-08, R-09, R-13, R-14, R-15, R-16, R-17).....	-	-	-	-	-	-	-	-
13.	Stock (All S).....	-	-	-	-	-	-	-	-
14.	Automotive (F-5-, F-6-).....	-	-	-	-	-	-	-	-
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-, L-3-).....	-	-	-	-	-	-	-	-
16.	Flat-TOFC (F-7-, F-8-).....	-	-	-	-	-	-	-	-
17.	All other (L-0-, L-1-, L-4-, L080, L090).....	30	-	6	24	-	24	1,282,600	-
18.	Total (lines 5 to 17).....	30	-	6	24	-	24	XXXX	-
19.	Caboose (All N).....	30	-	6	24	-	24	XXXX	-
20.	Total (lines 18 and 19).....	30	-	6	24	-	24	XXXX (seating capacity)	-
PASSENGER-TRAIN CARS									
NON-SELF-PROPELLED									
21.	Coaches and combined cars (PA, PB, PBO, all class C, except CSB).....	-	-	-	None			-	-
22.	Parlor, sleeping, dining cars (PBC, PC, PL, PO, PS, PT, PAS, PDS, all class D, PD).....	-	-	-	-	-	-	-	-
23.	Non-passenger carrying cars (All class B, CSB, PSA, IA, all class M).....	-	-	-	-	-	-	XXXX	-
24.	Total (lines 21 to 23).....	-	-	-	-	-	-	-	-

2801. INVENTORY OF EQUIPMENT—Concluded

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

Line No.	Item	Units in service of respondent at beginning of year	Number added during year	Number retired during year	NUMBER AT CLOSE OF YEAR			Aggregate capacity of units reported in col. (g) (See ins. 6)	Number leased to others at close of year
					Owned and used	Leased from others	Total in service of respondent (e+f)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	PASSENGER-TRAIN CARS - Continued							(Seating capacity)	
	SELF-PROPELLED RAIL MOTORCARS								
25.	Electric passenger cars (EC, EP, ET)-----	—	—	—	—	—	—	—	—
26.	Internal combustion rail motorcars (ED, EG)-----	—	—	—	—	—	—	—	—
27.	Other self-propelled cars (Specify types)-----	—	—	—	—	—	—	—	—
28.	Total (lines 25 to 27)-----	—	—	—	—	—	—	—	—
29.	Total (lines 24 and 28)-----	—	—	—	—	—	—	—	—
	COMPANY SERVICE CARS								
30.	Business cars (PV)-----	—	—	—	—	—	—	XXXX	—
31.	Boarding outfit cars (MWX)-----	—	—	—	—	—	—	XXXX	—
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)-----	—	—	—	—	—	—	XXXX	—
33.	Dump and ballast cars (MWB, MWD)-----	—	—	—	—	—	—	XXXX	—
34.	Other maintenance and service equipment cars-----	2	—	—	2	—	2	XXXX	—
35.	Total (lines 30 to 34)-----	2	—	—	2	—	2	XXXX	—
36.	Grand total (lines 20, 29, and 35)-----	32	—	6	26	—	26	XXXX	—
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car ferries, etc.)-----	—	—	—	None	—	—	XXXX	—
38.	Non-self-propelled vessels (Car floats, lighters, etc.)-----	—	—	—	—	—	—	XXXX	—
39.	Total (lines 37 and 38)-----	—	—	—	—	—	—	XXXX	—

2900. IMPORTANT CHANGES DURING THE YEAR

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

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

Miles of road constructed _____ Miles of road abandoned _____

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

VERIFICATION

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

OATH

(To be made by the officer having control of the accounting of the respondent)

State of Louisiana
 Parish Orleans } ss:
 County of Orleans
H. J. Kaford makes oath and says that he is Secretary-Treasurer & Auditor
 (Insert here the name of the affiant) (Insert here the official title of the affiant)
 of New Orleans Public Belt Railroad
 (Insert here the exact legal title or name of the respondent)

that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of

time from and including January 1st, 1970, to and including December 31st, 1970
H. J. Kaford
 (Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and
PARISH county above named, this 29th day of March, 1971
 My commission expires at Death

Use an
 L. S.
 Impression seal

(Signature of officer authorized to administer oaths)
A. J. WAECHTER, JR.
 Notary Public, Parish of Orleans, State of La.
 My Commission is issued for life.

SUPPLEMENTAL OATH

(By the president or other chief officer of the respondent)

State of Louisiana
 Parish Orleans } ss:
 County of Orleans
William J. Childress makes oath and says that he is President Pro Tem
 (Insert here the name of the affiant) (Insert here the official title of the affiant)
 of New Orleans Public Belt Railroad
 (Insert here the exact legal title or name of the respondent)

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during the period of time from and including January 1st, 1970, to and including December 31st, 1970

W. J. Childress
 (Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and
PARISH county above named, this 29th day of March, 1971
 My commission expires at Death

Use an
 L. S.
 Impression seal

(Signature of officer authorized to administer oaths)
A. J. WAECHTER, JR.
 Notary Public, Parish of Orleans, State of La.
 My Commission is issued for life.

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 34 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 specific authority from the Commission.

Line No.	Account (a)	Balance at Beginning of Year		Total Expenditures During the Year				Balance at Close of Year					
		Entire line (b)		State (c)		Entire line (d)		State (e)		Entire line (f)		State (g)	
1 (1)	Engineering-----	\$		\$		\$		\$		\$		\$	
2 (2)	Land for transportation purposes-----												
3 (2 1/2)	Other right-of-way expenditures-----												
4 (3)	Grading-----												
5 (5)	Tunnels and subways-----												
6 (6)	Bridges, trestles, and culverts-----												
7 (7)	Elevated structures-----												
8 (8)	Ties-----												
9 (9)	Rails-----												
10 (10)	Other track material-----												
11 (11)	Ballast-----												
12 (12)	Track laying and surfacing-----												
13 (13)	Fences, snowsheds, and signs-----												
14 (16)	Station and office buildings-----												
15 (17)	Roadway buildings-----												
16 (18)	Water stations-----												
17 (19)	Fuel stations-----												
18 (20)	Shops and enginehouses-----												
19 (21)	Grain elevators-----												
20 (22)	Storage warehouses-----												
21 (23)	Wharves and docks-----												
22 (24)	Coal and ore wharves-----												
23 (26)	Communication systems-----												
24 (27)	Signals and interlockers-----												
25 (29)	Powerplants-----												
26 (31)	Power-transmission systems-----												
27 (35)	Miscellaneous structures-----												
28 (37)	Roadway machines-----												
29 (38)	Roadway small tools-----												
30 (39)	Public improvements--Construction-----												
31 (43)	Other expenditures--Road-----												
32 (44)	Shop machinery-----												
33 (45)	Powerplant machinery-----												
34 (51)	Other (specify & explain)-----												
35	Total expenditures for road-----												
36 (51)	Steam locomotives-----												
37 (52)	Other locomotives-----												
38 (53)	Freight-train cars-----												
39 (54)	Passenger-train cars-----												
40 (56)	Floating equipment-----												
41 (57)	Work equipment-----												
42 (58)	Miscellaneous equipment-----												
43	Total expenditures for equipment-----												
44 (71)	Organization expenses-----												
45 (76)	Interest during construction-----												
46 (77)	Other expenditures--General-----												
47	Total general expenditures-----												
48	Total-----												
49 (80)	Other elements of investment-----												
50 (90)	Construction work in progress-----												
51	Grand Total-----												

2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account (a)	AMOUNT OF OPERATING EXPENSES FOR THE YEAR				Name of railway operating expense account (d)	AMOUNT OF OPERATING EXPENSES FOR THE YEAR				
		Entire line (b)		State (c)			Entire line (e)		State (f)		
		\$		\$				\$		\$	
1	MAINTENANCE OF WAY AND STRUCTURES	x x	x x	x x	x x	(2247) Operating joint yards and terminals—Cr					
2	(2201) Superintendence					(2248) Train employees					
3	(2202) Roadway maintenance					(2249) Train fuel					
4	(2203) Maintaining structures					(2251) Other train expenses					
5	(2203-4) Retirements—Road					(2252) Injuries to persons					
6	(2204) Dismantling retired road property					(2253) Loss and damage					
7	(2208) Road Property—Depreciation					(2254) Other casualty expenses					
8	(2209) Other maintenance of way expenses					(2255) Other rail transportation expenses					
9	(2210) Maintaining joint tracks, yards, and other facilities—Dr					(2256) Operating joint tracks and facilities—Dr					
10	(2211) Maintaining joint tracks, yards, and other facilities—Cr					(2257) Operating joint tracks and facilities—Cr					
11	Total maintenance of way and struc					Total transportation—Rail line					
12	MAINTENANCE OF EQUIPMENT	x x	x x	x x	x x	MISCELLANEOUS OPERATIONS	x x	x x	x x	x x	x x
13	(2221) Superintendence					(2258) Miscellaneous operations					
14	(2222) Repairs to shop and power-plant machinery					(2259) Operating joint miscellaneous facilities—Dr					
15	(2223) Shop and power-plant machinery—Depreciation					(2260) Operating joint miscellaneous facilities—Cr					
16	(2224) Dismantling retired shop and power-plant machinery					Total miscellaneous operating					
17	(2225) Locomotive repairs					GENERAL	x x	x x	x x	x x	x x
18	(2226) Car repairs					(2261) Administration					
19	(2227) Other equipment repairs					(2262) Insurance					
20	(2228) Dismantling retired equipment					(2264) Other general expenses					
21	(2229) Retirements—Equipment					(2265) General joint facilities—Dr					
22	(2234) Equipment—Depreciation					(2266) General joint facilities—Cr					
23	(2235) Other equipment expenses					Total general expenses					
24	(2236) Joint maintenance of equipment expenses—Dr					RECAPITULATION	x x	x x	x x	x x	x x
25	(2237) Joint maintenance of equipment expenses—Cr					Maintenance of way and structures					
26	Total maintenance of equipment					Maintenance of equipment					
27	TRAFFIC	x x	x x	x x	x x	Traffic expenses					
28	(2240) Traffic Expenses					Transportation—Rail line					
29	TRANSPORTATION—RAIL LINE	x x	x x	x x	x x	Miscellaneous operations					
30	(2241) Superintendence and dispatching					General expenses					
31	(2242) Station service					Grand Total Railway Operating Exp					
32	(2243) Yard employees										
33	(2244) Yard switching fuel										
34	(2245) Miscellaneous yard expenses										
35	(2246) Operating joint yard and terminals—Dr										
36	Operating ratio (ratio of operating expenses to operating revenues), _____ percent. (Two decimal places required.)										

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)		Total expenses during the year (Acct. 534) (c)		Total taxes applicable to the year (Acct. 535) (d)	
		\$		\$		\$	
50							
51							
52							
53							
54							
55							
56							
57							
58							
59							
60							
61	TOTAL						

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

Line No.	Item (a)	LINE OPERATED BY RESPONDENT							
		Class 1: Line owned		Class 2: Line of proprietary companies		Class 3: Line operated under lease		Class 4: Line operated under contract	
		Added during year (b)	Total at end of year (c)	Added during year (d)	Total at end of year (e)	Added during year (f)	Total at end of year (g)	Added during year (h)	Total at end of year (i)
1	Miles of road.....								
2	Miles of second main track.....								
3	Miles of all other main tracks.....								
4	Miles of passing tracks, crossovers, and turnouts.....								
5	Miles of way switching tracks.....								
6	Miles of yard switching tracks.....								
7	All tracks.....								

Line No.	Item (j)	LINE OPERATED BY RESPONDENT				LINE OWNED BUT NOT OPERATED BY RESPONDENT	
		Class 5: Line operated under trackage rights		Total line operated		Added during year (o)	Total at end of year (p)
		Added during year (k)	Total at end of year (l)	At beginning of year (m)	At close of year (n)		
1	Miles of road.....						
2	Miles of second main track.....						
3	Miles of all other main tracks.....						
4	Miles of passing tracks, crossovers, and turnouts.....						
5	Miles of way switching tracks—Industrial.....						
6	Miles of way switching tracks—Other.....						
7	Miles of yard switching tracks—Industrial.....						
8	Miles of yard switching tracks—Other.....						
9	All tracks.....						

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

2302. RENTS RECEIVABLE
INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)	
				\$	
11					
12					
13					
14					
15					
			TOTAL		

2303. RENTS PAYABLE
RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)	
				\$	
21					
22					
23					
24					
25					
			TOTAL		

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

Line No.	Name of contributor (a)	Amount during year (b)		Name of transferee (c)	Amount during year (d)	
		\$			\$	
31						
32						
33						
34						
35						
36	TOTAL			TOTAL		

INDEX

	Page No.		Page No.
Affiliated companies—Amounts payable to -----	8	Investments in affiliated companies -----	10-11
Investments in -----	10-11	Miscellaneous physical property -----	4
Amortization of defense projects—Road and equipment owned		Road and equipment property -----	7
and leased from others--	18	Securities owned or controlled through nonre-	
		porting subsidiaries -----	12
Balance sheet -----	4-5	Other -----	10-11
Capital stock -----	5B	Loans and notes payable -----	20
Surplus -----	19	Locomotive equipment -----	32
Car statistics -----	31		
Changes during the year -----	33	Mileage operated -----	26
Compensation of officers and directors -----	29	Owned but not operated -----	26
Consumption of fuel by motive-power units -----	28	Miscellaneous—Income -----	25
Contributions from other companies -----	27	Charges -----	25
		Physical property -----	4
Debt—Funded, unmatured -----	5B	Physical properties operated during year --	24
In default -----	20	Rent income -----	25
Depreciation base and rates—Road and equipment owned and used		Rents -----	25
and leased from others--	13	Motor rail cars owned or leased -----	33
Leased to others -----	14		
Reserve—Miscellaneous physical property ----	19	Net income -----	21
Road and equipment leased from others	17		
To others -	16	Oath -----	34
Owned and used--	15	Obligations—Equipment -----	8
Directors -----	2	Officers—Compensation of -----	29
Compensation of -----	29	General of corporation, receiver or trustee -----	2
Dividend appropriations -----	23	Operating expenses—Railway -----	24
		Revenues—Railway -----	23
Elections and voting powers -----	3	Ordinary income -----	21
Employees, Service, and Compensation -----	28	Other deferred credits -----	20
Equipment—Classified -----	32-33	Charges -----	20
Company service -----	33	Investments -----	10-11
Covered by equipment obligations -----	8		
Leased from others—Depreciation base and rates	13	Passenger train cars -----	32-33
Reserve -----	17	Payments for services rendered by other than employees --	29
To others—Depreciation base and rates --	14	Property (See Investments)	
Reserve -----	16	Proprietary companies -----	8
Locomotives -----	32	Purposes for which funded debt was issued or assumed ----	5B
Obligations -----	8	Capital stock was authorized -----	5B
Owned and used—Depreciation base and rates ----	13		
Reserve -----	15	Rail motor cars owned or leased -----	33
Or leased not in service of respondent-----	32-33	Rails applied in replacement -----	26
Inventory of -----	32-33	Railway operating expenses -----	24
Expenses—Railway operating -----	24	Revenues -----	23
Of nonoperating property -----	26	Tax accruals -----	21
Extraordinary and prior period items -----	21	Receivers' and trustees' securities -----	5B
		Rent income, miscellaneous -----	25
Floating equipment -----	33	Rents—Miscellaneous -----	25
Freight carried during year—Revenue -----	30A	Payable -----	27
Train cars -----	32	Receivable -----	27
Fuel consumed by motive-power units -----	28	Retained income—Appropriated -----	19
Cost -----	28	Unappropriated -----	22
Funded debt unmatured -----	5B	Revenue freight carried during year -----	30A
		Revenues—Railway operating -----	23
Gage of track -----	26	From nonoperating property -----	26
General officers -----	2	Road and equipment property—Investment in -----	7
		Leased from others—Depreciation base and rates ----	13
Identity of respondent -----	2	Reserve -----	17
Important changes during year -----	33	To others—Depreciation base and rates ----	14
Income account for the year -----	21-21B	Reserve -----	16
Charges, miscellaneous -----	25	Owned—Depreciation base and rates -----	13
From nonoperating property -----	26	Reserve -----	15
Miscellaneous -----	25	Used—Depreciation base and rates -----	13
Rent -----	25	Reserve -----	15
Transferred to other companies -----	27	Operated at close of year -----	26
Inventory of equipment -----	32-33	Owned but not operated -----	26

INDEX--Concluded

	Page No.		Page No.
Securities (See Investment)		Tax accruals--Railway -----	21
Services rendered by other than employees -----	29	Ties applied in replacement -----	26
State Commission schedules -----	36-38	Tracks operated at close of year -----	26
Statistics of rail-line operations -----	30		
Switching and terminal traffic and car -----	31	Unmatured funded debt -----	5B
Stock outstanding -----	5B		
Reports -----	3	Verification -----	34
Security holders -----	3	Voting powers and elections -----	3
Voting power -----	3		
Stockholders -----	3	Weight of rail -----	26
Surplus, capital -----	19		
Switching and terminal traffic and car statistics -----	31		