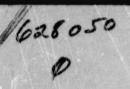
ANNUAL REPORT 1972 CLASS II NEW ORLEANS PUBLIC BELT RR 628050





Annual Report Form C

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

COMMERCE COMMISSION

O.M.B. NO. 60-R099.21

MAR 28 1973

ADMINISTRATIVE SERVICES
F MAIL BRANCH

ANNUAL REPORT

OF

125005800NEW---ORLE 2
CHIEF ACCOUNTING OFFICER
NEW ORLEANS PUBLIC BELT R.R.
1217 INTERNATIONAL TRADE MART BLDG

NEW ORLEANS LA 70130

FULL NAME AND ADDRESS OF REPORTING CARRIER.

JUST MAIL ING LABEL ON ORIGINAL COPY IN FULL ON DUPLICATE.)

125004812NEWAAAAORLE 2 628050
CHIEF ACCOUNTING OFFICER
NEW ORLEANS PUBLIC BELT R.R.
1224 INTERNATIONAL TRADE MART BLOG
NEW ORLEANS LA 70130

FORM-C

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

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 5A: Comparative General Balance Sheet - Explanatory Notes

Explanatory notes have been revised to reflect the Revenue Act of 1971.

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

Analysis of Federal Income Taxes has been revised to reflect the Revenue Act of 1971.

ANNUAL REPORT

OF

New Orleans, Louisiana

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official title, telephone number, and Commission regarding this report:	office address of officer in charge of correspondence with the
Commission regarding this report.	(Tille) Secretary Treasures & Auditor
(Telephone number) 504 525.6	282
12/7. 1 to to 17.	de Mart Blog, New Orleans, Louisiana 70130

		-	
200	TANKS MALESTAN	0.00	RESPONDENT
avv.		.,,	BR BYGG B. C S LM E S BY LM B.

- 1. Give the exact name by which the respondent was known in law at the close of the year Assu. O. Land Public Bell 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? According Laborate L
 - 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

 1.41 Anturn strength In add. Must Blag. Aut. Dala and Gould and there are receivers who are

 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. 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
1	President	moon Landriew, City Hells
2	Wee president PRO TEM	JB S gedden, 1247 & nternational Trade Mart Bldg
8	Secretary	
4	Treasurer	1. Ball. 12 41 Sonterentimen Spade Mart Bldg
8	Compercitor or auditor	
6	Attorney or general counsel	Jones Kalken Karcher Soutwent Carrier & Denegre 225 Baronne Street
7	General manager	B. a. Webb, Ja, 1247 International Trade Mark Bldg.
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

Moon Landrieu	City Hall	5/7/74
Charles A. Levy	1247 I.T.M. Building	10/18/82
F. Evans Farwell	" Ballaling	
Robert E. Elliott	,,	10/18/80
		10/18/86
W. J. Childress	"	10/18/86
Clifford A. Miller		10/18/88
N. N. Gordon	11	10/18/88
Claiborne Perrilliat		10/18/74
Alex C. Cocke	п	10/18/74
Albert Hanemann	· ·	10/18/84
T. R. Spedden	"	10/18/80
J. W. Gehrkin	"	10/18/84
Theodore M. Hick y	. "	10/18/76
Lloyd F. Gaubert	ıı .	10/18/82
Paul V. Burke	11	10/18/78
Robert S. Maloney	"	10/18/78
Franklin M. Schilling	"	10/18/76

No.	(6)	(b)		547
-				
a				
2	*****************	***************************************		
13	************		****************	
14			****************	***************************************
8.5				********************************
**				
_				
57	***************************************			
36		***************************************		
39		***************************************		
40			**************************************	

7. Give the date of incorporation of the respondent 19/8/19048. State the character of motive power used Dissel

Organized under Lews of the City of New Orleans and State of Louisiana, Crdinance 2683 NCS adopted by the council of the City of New Orleans, October 4th, 1904, approved October 8, 1904; Act 179 Of 1908 being Amendment to the Constitution of the State of Louisiana, ratified by the Electorate of the State; Act 60 of 1916. Amendment to the Constitution of the State of Louisiana ratified by the Electorate of the State Providing for Construction of Bridge or Tunnels to connect East and West Bank of Mississippi River at New Orleans; Act 167 of 1916 of the General Assembly of the State of Louisiana for the year 1916 authorizing the City of New Orleans to extend, maintain, operate, etc., Public Belt Railroad System beyond the Parish of Orleans to any adjoining parish or parishes. The Public Belt Railroad Commission, created by Ordinance 2683 NCS and Act 179 of 1908 (Constitutional Amendment), is charged with the Construction, Maintenance, Operation and Development of the Public Belt Railroad of New Orleans; all of the above is ratified and superseded by Section 26, 27 and 28 of Article XIV of the Constitution of the State of Louisiana adopted June 18, 1921 and Act 154 of 1928 (Constitutional Amendment) amending aforesaid Section 28 of Article XIV of the Constitution of the State.

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 36 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, whow such 30 security holders as of the close of the year.

				NUMBER OF VOTES	CLASSIFIED WITH E	ESPECT TO SECURI	THE OH WHICH BASS
Line No.	Name of escurity holder	Address of ecourity holder	Number of voter,		BTOCKS		
No.	reading of Southly notices	Acoustic of security notices	Number of votes, to which security holder was entitled	Common	PREF	ERED	Other securities with voting power
_	(a)	(6)	(e)	(d)	Second (e)	First (f)	(6)
1			****				
2				**********			
4			****	***************************************		***************************************	
6			****	***************************************	****************	*************	
			****		***********		
8		***************************************			**************	************	
				***************************************		************	
10		· · · · · · · · · · · · · · · · · · ·				************	
11 13		M		***************************************	***********	*************	
13		M		***************************************		*************	
14					***************************************		
16			****************	******************	****************	~********	*************
17	***********************************	*** ***********************************	****		***************************************	****************	
18				***************************************	***************************************		
20 .				***************************************		*************	
21	***************************************						
22		*****************************		****************	***************************************	***************************************	
× !		5//e* /*********************************		***************	***************	**************	
26					***************************************		
27	***************************************			*****************	***************************************	• • • • • • • • • • • • • • • • • • • •	
28		****		*****************	***************************************	********************	
29 .			****		***********		
30 .				****************		***************	
				*******		******************	***************************************
*****							***************
					**************		***************
		****		*******		**************	******************
	***************************************	***************************************	*********	***********	**************		*****************
				-	Na american de Como Americana do Palacino des		
		350A. STOC	KHOLDERS REPO	ORTS			
	two cop	spondent is required to send to the send t	he Bureau of Acco stockholders.	ounts, immedia	tely upon prepa	ration,	
		Two copies are attached	to this report.				
		Two copies will be subm	itted				
			(date)				
		No annual report to stock					

CONSOLIZATED

Key

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

ing requirements followed in column (c). The entries in the short column (b_1) should be deducted from those in column (b_1) in order to obtain corresponding entries for column (c). All contrae attries hereunder should be indicated in parenthesis.

		1			Balance at beginning of year (a) (b)							
		/		CURRENT ASSETS					1 1	T		
	19	014		Cash					4.9	05		
*******	3.44	000	(702)	Temporary cash investments					500	00		
		******	(703)	Special deposite		************	*********			1-1-7		
*******	13	445		Loans and notes receivable					13	44		
	195	8.5%	(705)	Traffic and car-service balances-Debit					221	59		
		-	(706)	Net balanco receivable from agents and conductors				/	1.88	69		
	405	130	(707)	Miscellaneous accounts receivable					443	51		
		-								1		
		-	(709)	Accrued accounts receivable								
		-								1		
		617							1/00	06		
	527	795	(712)	Material and supplies					1/	170		
		-	(713)	Other current assets					1329	02		
2	611	858	, ,,,,,						806	55.		
CONTRACTOR STATES	Эбисторация	cheficocustar			*******************			- management of the	The same of the sa	-		
				GI BOIAL FUNDS	(b ₁) Total book assets	(b) Respon	dunt's own	1		1		
		-	(715)	Sinking funda						1 -		
	*******	19.							1	-		
		-							-	-		
		-	(,,,		THE RESERVE OF THE PROPERTY OF					-		
MANUFACTURE STREET	strucomuniti	TOTAL CHARGE AND			******************	***********	**********	POTENCIALENDA	DISTRIBUTION CO.	Turbutters		
		-	(701)					1		-		
	1	040										
*******	d.	- 7										
	-	140	(723)						-	1		
TARREST MENTAL	ov. mucha	csonahaman						Name and Address of the Owner, where	a consession	-		
22	das	700						1 42	1100	111		
	8/12	LD.H.	(731)	Road and equipment property (p. 7)		777.77	in But	- de	1.7.2.	4.4.		
	x x	x x		Road		18 83	3 104	x x	x x	x		
	x x	z z		Equipment		2/12	1.777	x x	x x	x		
		* *		General expenditures		1 23	8 168	x x	x x	x		
		x x		Other elements of investment	************			x x	x x	×		
				Construction work in progress	*********			x x	x x	×		
		-	(732)	Improvements on leased property (p. 7)	************					-		
		" 2										
							700		× ×			
	x x	1 1		Canaral aynanditures			-	* ×	x x	x		
22	873	282		Total transportation property (accounts 731 and	732)	lh		22	193	64		
3	981	898	(735)	Accrued depreciation-Road and Equipment (pp. 15 and	16)			14	1366	30		
	/	-	(736)	Amortization of defense projects—Road and Equipment	(n. 18)				1	200.00		
3	981	898	(100)	Recorded depreciation and emortisation (accounts 7	25 and 726)		***********	174	3/0/0	30		
TZ	291	884						17	1927	124		
namedia/de	452	28.3	(797)					-	1715	100		
*******	7.2.6	max.						*********	723.	Year a		
	1150	303	(100)						115	1000		
74	3 411	9977						100	243	34		
an charte	27.7	101				us line 40)	**********	-	270	27		
	91	11/1							19	127		
	1.0	0.67						~==-=== 0.		K/:-		
	5/5	tras	TO STORE STORE OF THE STORE OF	지원하고 하고 있다면 하는 이 경영에 있어 있다면 하는 아내는 것이 아름이 있었다. 그리고 하는 것이 없는 것이 없는 것이 없는 것이 없는 것이 되었다.					3.47	1751		
-	260	747	(743)						2/4	94		
u anaganga	458	173		Total other assets and deferred charges		***********		THE PERSON NAMED IN	373	72		
22.	416.	0.58		TOTAL ASSETS	***************	***********	*******	da	14.4.2	86		
nt _ 0	war 44 4	or exclan	alory not	which are an integral part of the Comparative General Release Chase								
Tii500 [rage 5A f	or explan	story not				Charles / Kalendaria		-			
*******			*******	***************************************	***************	******		*******	*****			
	22 3 3 73 79	22 873 2 6 11 22 873 3 781 3 781 3 781 3 781 4 52 19 3 44 96 362 458 22 416	106 617 527 795 2 611 858 2 611 858 2 873 782 3 873 782 3 873 782 3 873 884 3 871 884 452 283 19 344 767 96 564 362 429 96 564 362 429 96 564	795 730 (707) (708) (709) (710) (711) (712) (713) 2 6 7 7 858 (713) (715) (716) (717) (721) (722) (723) 2 8 7 3 7 8 2 (731) 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(708) Accrued accounts receivable. (708) Accrued accounts receivable. (709) Accrued accounts receivable. (710) Working fund advances. (711) Prepayments. (712) Material and supplies. (713) Other current assets. Total current assets. SPECIAL FUNDS (715) Sinking funds. (716) Capital and other reserve funds. (717) Insurance and other funds. Total special funds. INVESTMENTS (721) Investments in affiliated companies (pp. 10 and 11). (722) Other investments (pp. 10 and 11). (723) Reserve for adjustment of investment in securities—Created investments (pp. 10 and 11). (721) Investments (pp. 10 and 11). (722) Other investments (accounts 721, 722 and 723). PROPERTIES (731) Road and equipment property (p. 7). Road. Equipment. Ceneral expenditures. Other elements of investment. Construction work in progress. (732) Improvements on leased property (p. 7). Road. Equipment. (735) Accrued depreciation—Road and Equipment (pp. 15 and 735). (735) Accrued depreciation—Road and Equipment (pp. 15 and 736). (736) Amortization of defense projects—Road and Equipment (pp. 15 and 736). (737) Miscellaneous physical property less recorded depreciation—And amortization (accounts 7 Total transportation property less recorded depreciation—Miscellaneous physical property (733) Accrued depreciation—Miscellaneous physical property (744) Other assets. (742) Unamortized discount on long-term debt. (743) Other deferred charges (p. 20) Total other assets and deferred charges. TOTAL ASSETS AND DEFERRED. TOTAL ASSETS. TOTAL ASSETS. TOTAL ASSETS. TOTAL ASSETS. TOTAL ASSETS.	700 700 Miscellaneous accounts receivable. 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(735) Accrued depreciation property (accounts 731 and 732). Total transportation property lease recorded depreciation and amortization (line 33 leases) and sequipment (p. 18). Recorded depreciation and amortization (p. 19). Miscellaneous physical property. (732) Miscellaneous physical property (p. 19). Miscellaneous physical property. (733) Accrued depreciation. Sequipment. (742) Other secets. (743) Other secets. (744) Other secets. (744) Other secets. (745) Other deferred charges (p. 20). Total transportation on long-term debt. (746) Other secets. (747) Other secets. (748) Other secets. (749) Other secets. (749) Other secets. (740) Other secets. (741) Other secets. (742) Other secets. (743) Other deferred charges (p. 20). (744) Other secets. (745) Other secets. (746) Other secets. (747) Other secets. (748) Other secets. (749) Other secets. (749) Other secets. (749) Other secets. (740) Other secets. (741) Other secets. (742) Other secets. (743) Other deferred charges (p. 20). 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(735) Acrued depreciation—Road and Equipment (pp. 15 and 16). (736) Acrued depreciation—Road and Equipment (pp. 15 and 16). (737) Miscellasous physical property (ps. 7). (738) Acrued depreciation—Road and Equipment (pp. 15 and 16). (739) Acrued depreciation—Road and Equipment (pp. 15 and 16). (739) Acrued depreciation—Road and Equipment (pp. 15 and 16). (739) Acrued depreciation—Road and Equipment (pp. 15 and 16). (735) Acrued depreciation—Road and Equipment (pp. 15 and 16). (736) Acrued depreciation—Road and Equipment (pp. 15 and 16). (736) Acrued depreciation—Road and Equipment (pp. 15 and 16). (737) Miscellasous physical property (ps. 7). (738) Acrued depreciation—Road and Equipment (pp. 15 and 16). (739) Acrued depreciation—Road and Equipment (pp. 15 and 16). (739) Acrued depreciation—Road and Equipment (pp. 15 and 16). (730) Acrued depreciation—Road and Equipment (pp. 15 and 16). (730) Acrued depreciation—Road and Equipment (pp. 15 and 16). 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(728) Inprovements on leased property (p. 7). (729) Reserved depreciation—Road and Equipment (pp. 15 and 16). (739) Accurated depreciation—Road and Equipment (pp. 18). Road. (730) Accurated depreciation—Road and Equipment (pp. 18). Road. (731) Minorities of the fundamental and (pp. 18). (732) Accurated depreciation—Road and Equipment (pp. 18). (733) Accurated depreciation—Road and Equipment (pp. 18). (734) Accurated depreciation—Road and Equipment (pp. 18). (735) Accurated depreciation and mortization (line 33 les. line 30). (735) Accurated depreciation and supplies and carefulation (line 37 plus line 40). (741) Other assets and deferred charges. (742) Unamortized discount on long-term debt. (743) Other deferred charges (p. 20). (744) Other assets and deferred charges. (744) Other assets and telefored charges. (745) Other deferred charges (p. 20). (746) Other deferred charges. (747) Other assets and deferred charges. (748) Other deferred charges (p. 20). (749) Other assets and deferred charges. (740) Other assets and deferred charges. (741) Other assets and telefore charges.	(709) Interest and dividends receivable. (709) Accrued accounts receivable. (709) Accrued accounts receivable. (710) Working fund skynones. (711) Prepayments. (712) Material and explice. (713) Other current assets. SPECIAL FUNDS (713) Other current assets. SPECIAL FUNDS (715) Sinking funds. (716) Capital and other receivable. (717) Invariance and other receivable. (718) Invariance and other funds. (719) Invariance and other funds. (711) Invariance and other funds. (712) Invariance and other funds. (713) Other invartments (pp. 10 and 11). (723) Reserve for adjustment of investment in securities—Credit. (724) Total investments (pp. 10 and 11). (725) Road and equipment property (p. 7). Road. Squipment. Construction work in progress. Other elements of investment. Construction work in progress. Other elements of investment. General expenditures. 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CONSOLIDATED Key

2001. 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 accounts in column (b) and the indicated for the short column (b). All contra entries in column (a) should be restated to conform with the accounts.

No.	DAGEDOS AL	(a)	og of year		Account or item (b)		Balanc	os at close	s of year	
	1	-			CURRENT LIABILITIES			-	(e)	
17	a			(751)						1.
18 -		******	A	(752)	Loans and notes payable (p. 20) Traffic and ear-service balances—Credit	*****************	*****************	S		
10 -		20%	996	(753)	Audited accounts and wages payable	*****************	****************	*******	3/10	773
50	*********		330	(754)	Miscellaneous accounts payable		***********		122	22
51 -				(755)	Interest matured unpaid.	************	***************************************		- 1.22	. da
52 -			-	(756)	Dividends matured unpaid	***************	*****************		-	
53 -		26	250	(757)	Dividends matured unpaid	******************	*******	********	1 33	1 63
54 .				(758)	Unmatured dividends declared	***************	*****************		1	34
55 -	k	234	968	(759)	Unmatured dividends declared	**************	*****************		-377	- 47
56 .				(760)	Federal income taxes accrued	***************			211	1.8.
57 -	*******	13	360	(761)	Federal income taxes accrued	**************	********		77	00
58 -	-		100	(763)	Other current liabilities		*******	*******		2.0
59 -		484	004		Total current liabilities (exclusive of long-term debt due w	Ab. 1 A	************	***************************************	590	192
	1				LONG-TERM DEBT DUE WITHIN ONE	tun one year)	*********	- All community	270	03
					DONG-LENSE BUSI BUS WITHIN ONE	! (b) Total (moned)	CoA stood by me			
60		6.58	997	(764)	Equipment obligations and other debt (pp. 5B and 8)	658,997	lor respondent		1/0	99
1				,	LONG-TERM DEBT DUE AFTER ONE	W	***************************************	Link de June	658	Lil
-	1	. ,			DONG-TERM DEDI DUE AFTER ONE	YEAR ((b) Total issued)	Cod transferred			1
	10			(785)	Funded debt unmetured (n. 58)	1 120 000	tor respondent	,	100	
62		352	959	(766)	Funded debt unmatured (p. 5B)	1 352 9/3	*******		100	00
13			-	(787)	Receivers' and Tenetone' securities (57)	- (12322112	*************		di2.	-7.6
64			-	(768)	Receivers' and Trustees' securities (p. 5B)		*******			
65 -			_	(789)	Debt in default (p. 20)		*************	********		
66	21	612	959	(,	Amounts payable to affiliated companies (p. 8)	***************************************	*** / *** * * * * * * * * * * * * * * *		200	07
					Total long-term debt due after one year	******************		-	213	76
17		11	702	(771)	Penelon and welfers recovery				1 4-	1-1
68 -				(772)	Pension and welfare reserves	***************************************			20	56
"	1	16	3.58	(112)	Insurance reserves			******		
63 -	-	28		(774)	Casualty and other reserves		***************************************		_9	420
70	MANAGEMENT IN	Since Same	The state of the s					Commission Albert	033	980
		- 1	_	-	OTHER LIABILITIES AND DEFERRED C	REDITS				
71		784	271	(781)	Interest in defaultOther liabilities					-2H
72 -	1			(782)	Other liabilities	***************************************		1.	007	8.7.1
-		514	573	(783)	Unamortized premium on long-term debt				77	
74		2.2.7.	×1.7.	(784)	Other deferred credits (p. 20)		***************************************		459	8.3.
75 -	7	399	2011	(785)	Accrued depreciation—Leased property (p. 17)	***************************************	***************************************		7777	777
76	-	24	207		Total other liabilities and deferred credits	*************			469	100
1	1		1		SHAREHOLDERS' EQUITY					
1		- 1			Capital stock (Par or stated value)					
		1	-	(80.11		(b) Total issued	(D) COMPANY			
17	CORRESPONDED TO	ensure!	CLARACTO	(791)	Capital stock issued—Total		more	adiabatat .	-	- interior
78		******			Common stock (p. 5B)					
79		-		(80.00)	Preferred stock (p. 5B)			-		-
60				(792)	Stock liability for conversion			*****	******	
51 -	-	-	-	(793)	Discount on capital stock					-
82	CONTRACTOR OF THE PERSON OF TH	manager are	-		Total capital stock			Marian	part of	-
		, 1	_		Capital Surplus					
3 -		tyt	3/11	(794)	Premiums and assessments on capital stock (p. 19)	***********			·+++	
4	7 7	100	975	(795)	Paid-in surplus (p. 19)		*******		486	264
55	77	1177	147	(798)	Other capital surplus (p. 19)				000	9/2
6	manual of	Lander	harfall as		Total capital surplus		*********	7	487	174
	51	07	440		Retained Income					4.1
37 -		aly	23	(797)	Retained Income—Appropriated (p. 19)	**********	*****	2	187	843
88 -	-64	11/2	1/70	(798)	Retained income Unappropriated (, 22)	***************		- 7	6,50	374
89 m	7.8	12	4/8		Total retained income	****************		9	838	221
-			-		Tetai shareholders' equity			14	325	394
30	777	111	1 6 15		TOTAL LIABILITIES AND SHARHOLDERS' EQUITY		******			

New Orleans Public Bell 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 (b₂) should be deducted from those in column (b₃) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

0 1	Distribution of	(a)	z of year		Account or Iten. (b)		(a) (b)								
1		1	1//		CHDERNO ACCORD		***************************************		Statement of the con-			(e)	1/		
1	\$	3.69	626	(701)	Cash					3		79	425		
1.		3.44	000	(702)	Temporary cash investments		********				/.	500	000		
1.	*******		-	(703)	Cash. Temporary cash investments. Special deposits.		*******						-		
1		13	445	(704)	Loans and notes receivable							13	44		
1		195	857												
1.	*******			(706)	Trailie and car-service balances—Debit										
1.		432	054	(707)	Miscellaneous accounts receivable							443	51		
1.			-	(708)	Interest and dividends receivable										
1.			-		Accrued accounts receivable										
1.			- 1		Working fund advances										
1.		/	602	(711)	Prepayments								117		
1.		527	795	(712)	Prepayments							329	020		
1			-	(713)	Other current assets		*******		*********						
1	7	551	379	,,,,,	Total current assets	************	*******	*******	*********	1	2	588	17		
-		STOCK STOCK STOCK	No. of Contract of		SPECIAL FUNDS				********	Sales and	nu Maria	distribution	a minorful		
1					OI BOIRD FUNDS	(b) Total book asset at close of year	s ((b ₁)	Responde	os's own						
1			-	(715)	Sinking funds	at close of year	Issu	es include	RID (C)				-		
1			-	(716)	Capital and other reserve funds			ndobanen.							
1					Insurance and other funds								******		
1			-	(,,,,	Total special funds								-		
F	er. vanneaus	CHARLES SENSON I	SPRESSARING		INVESTMENTS		*******		******	rations	OSSTALLANT.	PRODUCTION OF	on consult		
1			-	(791)	Investments in affiliated companies (pp. 10 and 11)					1			1 .		
ľ	********	7	040												
1	*******		-		Other investments (pp. 10 and 11)										
-		7	140	(723)	Reserve for adjustment of investment in securities—Cree								-		
0	PORT A TORONTO	menumber .	Transportion		Total investments (accounts 721, 722 and 723)		.,,,			-	SEASON OF THE PERSON OF THE PE	ATTACABLE OF	a mount		
1	0	ann	199		PROPERTIES						0	ani	100		
1		-1.1.1.	2707	(731)	Road and equipment property (p. 7)	*************		7:24:77	1-15379			7.18	20)		
1	x x	= 1	2 1		Road		. 1 8 /	1744	1937	x	K	x x	x		
1	x x	* *	x x		Equipment	***************		3/1/	111	x	x	x x			
1		x x	x x		General expenditures	***************************************		116	341	x	x	x x	*		
1	x x		z x		Other elements of investment	*****************			-	x		x x	z		
1			x x		Construction work in progress	**********************			-	×	x		x		
1.	*******			(732)	Improvements on leased property (p. 7)								-		
-			x x		Road						*	x x			
1			x x		Equipment						1		1.		
1	x x	x x	x z		General expenditures				-	-	×	x x			
1	9	970	592		Total transportation property (accounts 731 and 7	(32)				Charges of one	9	972	138		
1	1	030	403	(735)	Ac preciation-Road and Equipment (pp. 15 and	16)		*******	******		1	260	41		
1		*******	-		Amortization of defense projects—Road and Equipment	(n 18)			*********	****		-118.15	22.7		
1	7	030	403	(100)	Recorded depreciation and amortization (accounts 7.						1	260	41		
1	8	940	189		Total transportation property less recorded deprecia						0	7/1	971		
1	narra vadelo	452	283	(505)							0.	1/15	24		
1	*******	2.4.53	2.8.4.		Miscellaneous physical property						****	4	t.		
1		453	283	(100)	Accrued depreciation—Miscellaneous physical property (-	This	Alt		
1	9	292	475		Miscellaneous physical property less recorded deprec					-	a	7/37	13		
10	now of	210	1.1.		Total properties less recorded depreciation and am		dus line	40)	*******	Maple	7.	10/	Od:		
1		9/	5/11		OTHER ASSETS AND DEFERRE							19	177		
1		1.0.	2.2.7.		Other assets						****		9/0		
1.		377	1/59		Unamortized discount on long-term debt					** *		64	1-7-17		
1-		1100	963	(743)	Other deferred charges (p. 20)							214	64		
10	www.nyny	700	170		Total other assets and deferred charges					La capital	· upage	393	721		
1.		403	8.84		TOTAL ASSETS	******************	********		*******		12	1.09	114		
io	TE - See -	928 5A 6	or explana	tory note	s, which are an integral part of the Comparative General Balance Sheet,		The same of the same of		-	-			inserie de		
-		- En track			The state of the s			Agramment Control of Street, St	-		-				
		********	********	********	······································		*******		*****	11.000	*****	******			
***	********	*******	*******	*******							*****	******	******		

New Orleans Public Belt Railroad

2001. COMPARATIVE GENERAL BALANCE SHEET-LIABBLITIES 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-increments followed in column (b). The entries in short column (b) should reflect total book liability at the close of year. The entries in order to obtain corresponding entries for column (b) in the short column (c). All contractions are should be indicated in parenthesis.

No.	Balance s	(a)	ng of) car		Account or item		Balano	o at close	of yea	
					CURRENT LIABILITIES		-	-	(e)	-
17	4			(751)	Loans and notes payable (p. 20)					
18			-	(752)	Traffic and car-service halances—Cradit	***************	*****************	S	*******	
19	*******	207	996	(753)	Traffic and car-service balances—Credit	****************	***********		340	7 73
0			330	(754)	Miscellaneous accounts payable	***********			PS.P. D	00
11		DESCRIPTION OF THE PARTY OF THE	-	(755)	Miscellaneous accounts payable	*******************	*******		*******	. 25
				(750)	Interest matured unpaid	****************	**********	******		
12	*2*******	2/	250	(750)	Dividends matured unpaid	***************************************				
3			- 1	(701)	Unmatured interest accrued	**********	***************************************		1.23	152
14	*********	234	7/8	(758)	Unmatured dividends declared		*************			
5	*********		-	(750)	Accrued accounts payable	*************		*******	811	. 7.6
15	*******	12	360	(760)	Federal income taxes accrued	****************	**********			
17	********			(761)	Other taxes accrued		******		1.3	88
18	-	483	100	(763)	Other current liabilities			1	1	10
19	STREET, STREET	202	DO 4		Total current liabilities (exclusive of long-term debt due w	ithin one year)			458	39
					LONG-TERM DEBT DUE WITHIN ONE	YFAR			Manage Control	water
		1 00	000		Equipment obligations and other debt (pp. 5B and 8)	(a) Total issued	1 God Testayor			1
10	MERCUL-GICANCO	658	277	(764)	Equipment obligations and other debt (pp. 5B and 8)	1658,997	ASSE A TOTAL CONTRACTOR		658	99
1					LONG-TERM DEBT DUE AFTER ONE	VEAR	} ***** ****************	- WHILE PRES	T. menden	trak
-					and and and and and and	((b) Total issued	1 Cod Blad by ce			1
11		260	000	(765)	Punded debt unmatured (p. 5B)	1. 120,000	فيتدفاقد درب دائمد	,	120	100
2		352	9.59	(766)	Funded debt unmatured (p. 5B)	1 3.63 9/2	*********		152	0/
3			-	(767)	Pacalyand and Trusteel securities (a ST)	- 1.1.82 2. 2.4.2.1.	***************************************	d.	400	7.4
4				(700)	Roceivers' and Trustees' securities (p. 5B)	** **************	******************		******	
,	********	******		(700)	Debt in default (p. 20)					
10	2	612	9.59	(100)	Amounts payable to affiliated companies (p. 8)	****************		-	-	-
6	manustral reds	Managenes	homeshou		Total long-term debt due after one year	***************	*************	2	373	24
-		"	702		RESERVES					
17	********		1.9.8.0	(771)	Pension and welfare reserves	***************	*******		20	50
68	********			(772)	Insurance reserves	·				
no			3581	(774)	Pension and welfare reserves				3	42
ro		28	060	,,	Total reserves				23	98
"	WAR REALIST SERVICES	and disself of thes	and age come.		OTHER LIABILITIES AND DEFERRED C		**************	SURFICION SUS	A de de la constante de la con	LH
71			-	(1101)						
72	*********	784	871	(101)	Interest in default	****************	***********		119	7
	*******		-	(782)	Other liabilities.	**************			007	2.1.
73	*********	59	FRE							
74	*********		303	(784)	Other deferred credits (p. 20)	**************	***		00	7.7.
75	-	544	110	(785)						
76	MINISTER OF THE PARTY NAMED IN	277	700		Total other liabilities and deferred credits			-	040	64
1					SHAREHOLDERS' EQUITY					
-					Capital stock (Par or stated value)					
1						(b ₁) Total issued	(30) Edd's 7 07			1
77	Accesses	-	aucean	(791)	Capital stock issued-Total	none	nene			1
ra	*********				Common stock (p. 5B)					-
9					Preferred stock (p. 5B)				1	-
10			-	(792)	Stock liability for conversion					-
11			-		Discount on capital stock			*******	*******	*****
82			-	(,				COLOR STREET		Service and Control
-	Minimum and a second	STREET STREETS	STATISTICAL STATISTICS OF THE PERSON STATISTIC		Total capital stock	******************		-curamanic	FRANCISTANIO	ATTENN
. !			-	170.45	Capital Surplus					-
3	********	418%	264		Piemiums and assessments on capital stock (p. 19)				stort.	37
4.	*******	1.4.4.	913	(795)	Paid-in surplus (p. 19)	*****************			7.0.4	01
5	A Transmister No.	1100	177	(796)	Other capital surplus (p. 19)			Consultations of	the	110
6	(MINISTERNA MICH.	Zalando	habita		Total capital surplus		*******	TO STATE OF THE PARTY.	487	170
1					Retained Income					
17	*******	- 2 COM	The s	(797)	Retained income—Appropriated (p. 19)	*********	****			***
	6	888	432	(798)	Retained income—Unappropriated (p. 22)				059	95
		F 17 17	4.7.2.1					17	1.59	95
88	6	828	Z		Total retained income	***********	*****	/	001	1.
88	-6	888	700		Total retained income			-	O.S.	finest.

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

io.	Balance at	beginniz (a)	g of year		Account or item (b)					Balange	et close (e)	of year
					CURRENT ASSETS							
1	8	6.17.	61.82	(701)	Cash				4		(30	370
.				(702)	Temporary cash investments	*****************	*******	********				******
			-		Special deposits							
				(704)	Loans and notes receivable	******************	********					
				(705)	Traffic and car-service balances-Debit			*******				
			-									
,		973	076	(707)	Net balance receivable from agents and conductors Miscellaneous accounts receivable						188	692
.			-		Interest and dividends receivable							
			-		Accrued accounts receivable							
.			-		Working fund advances							
		105	015	(/11)	Prepayments		*********			*******	100	06
		A. 5	-		Material and supplies.							-
	*****	*******	-		Other current assets.							-
	1	060	479	(110)	Total current assets					7	218	38
	DEVISOR STREET	Sudfinance	disabistion		SPECIAL PUNDS		******	********	******	navnnahus	Total Superior	Mindfark
					SI ECIAL FUNDS	(b ₁) Total book assets at close of year	(b ₂) Res	pondent's	owa			
. 1			-	(715)	Sinking funds	at close of year	lasues in	ciudod in	(04)			
		*******	***									
7	*******				Capital and other reserve funds							*****
	-	**************************************	-	(713)	Insurance and other funds						100000000000000000000000000000000000000	-
	PROFIT SECRETARIES	ORDEO MONTON	STRADUSHASSE		Total special funds	******************	*********		(2)	NO PRINCIPAL	STEERING STATES	STREET, MARTIN
					INVESTMENTS							
'		*******			Investments in affiliated companies (pp. 10 and 11)							
'	********	*******	******		Other investments (pp. 10 and 11)							
1			-	(723)	Reserve for adjustment of investment in securities Cred							-
1	CONTRACTOR DE LA CONTRA	COLUMN STORY	menters		Total investments (accounts 721, 722 and 723)	*************	********	********	[2]	DESCRIPTION ASSESSMENT	-	CONTRACTOR
-	10	0.0	10-1		PROPERTIES				1			1.1
3	12	203.	190	(731)	Road and equipment property (p. 7)	************************		******		12	221	266
			x x		Road		s11.	088 7	6.7	x x	x x	× :
6	1 1	1 1	x z		Equipment			106	66	x x	x x	x 1
6					General expenditures		/./	218	27	x x	× ×	
7			x x		Other elements of investment				-		× ×	
.					Construction work in progress							
.			-	(732)	Improvements on leased property (p. 7)							-
				(,,,,,,	Road	1	1				-	
			1 1		Equipment							
1			7 1		General expenditures						× ×	
2	12	913	190		General expenditures					73	201	2/01
,	2	951	195	(80.5)	Total transportation property (accounts 731 and 73	52)	*******	******	A 2	3	105	791
•	es	7.2.1.	7.7.	(735)	Accrued depreciation—Road and Equipment (pp. 15 and	16)	*********	********	*****		100	2.6
5		951	719 8	(736)	Amortization of defense projects-Road and Equipment					5	100	70
8		21	700		Recorded depreciation and amortization (accounts 73						105	276
7	names on Z	751	672		Total transportation property less recorded depreciat					NO PROPERTY OF	113	2/6
8	*******	******	******		Miscellaneous physical property							
9			-	(738)	Accrued depreciation-Miscellaneous physical property (p). 19)	******	********	*****		-	
0	engeneracy of	*MANUAL PROPERTY.	COMMUNICATION AND ADDRESS OF THE PARTY OF TH		Accrued depreciation—Miscellaneous physical property (p Miscellaneous physical property less recorded depreciation and amount of the properties less recorded depreciation and amount of the property less recorded depreciation.	ation (account 737 le	ss 738)	******	****	value of the last	1771 18044	-
1	9	951	695				s line 40	i)		-7	115	370
		1			OTHER ASSETS AND DEFERRE	D CHARGES						
2				(741)	Other assets				*****		******	
3					Unamortized discount on long-term debt						*******	-
			-		Other deferred charges (p. 20)							_
5			-	,,	Total other assets and deferred charges							-
16	77	012	174		TOTAL ASSETS					10	333	754
onese.	-	-	larea and		the particular security of the stage of the	The second secon			m-r-main.			
210	PrePee	page SA	or explana	story note	s, which are an integral part of the Comparative General Balance Sheet.							-
	********		******	******								*****
	NAME OF TAXABLE											

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

For instructions covering this schedule, see the text pertaining to General Ealance 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 rest ated to conform with the account-

No.	Balance at	begaring o	of year	Account or item		Balan	os at clos	e of year	
		1		CURRENT LIABILITIES		-	(e)		
47			- 1 (75	i) Loans and notes payable (p. 20)			1.	1	1
48			(75	2) Traffic and car-service balances—Credit.	*********	***********			
49			(75	3) Audited accounts and wages neveble	***************************************	***			
50			- (75	Audited accounts and wages payable Miscellaneous accounts payable	**********	************		1727	133
51			- 1 (78	5) Interest matured unneid	**************	**********	-	120	180
52			- 198	5) Interest matured unpaid	***********				
53	********	*******	- 018	5) Dividends matured unpaid	****************	********			
	*********	*******	- (70	7) Unmatured interest accrued. 3) Unmatured dividends declared	*******	***********			
54		2	00 (75	by Unmatured dividends declared	*******	*********			
55	********	*******	(70	Accraed accounts payable	********	***********	-		620
55	*******		(76))) Federal income laxes accrued		***********			
57	********	******	- (76	() (ther taxes accrued	*********	********			
18	-		200 176	I) Other current liabilities	********	************	-	-	1-1
59	COMMUNICATION OF THE PERSON OF	STREET, SALES	William	Total current liabilities (exclusive of long-term debt due wi	thin one year)	************	- Continues to the	1/32	143
				LONG-TERM DEBT DUE WITHIN ONE	(b) Total issued	(b) Held by ar		1	
50	FRANCISK DESIRED	MARKET TOTAL	············ (78-	Equipuent obligations and other debt (pp. 5B and 8)	nene:	nene	-		1
				LONG-TERM DEBT DUE AFTER ONE	EAR				1
			_		(b) Total issued	(b) Held by or for respondent	1	1	1
11	********			i) Funded dei-t unmatured (p. 5B)		none	<u> </u>	1	-
52	********		(76	3) Equipment coligations (p. 8)				1	-
55	********	******	(76	Receivers' and Trustees' securities (p. 5B)				1	-
34	********		(76	8) Debt in default (p. 20)			1	1	900
1.5		W. S.	(76) Amounts payable to affiliated companies (p. 8)	,			1	-
16	PROCESS OF THE PARTY OF THE PAR	SEASON TOWN	Menan	Total long term debt due after one year				1	1-
	1			RESERVES			Mineral Reviews	and annual real	SECTION
17				Pension and wolfare reserves				1	-
88			(77) Insurance reserves		**************	********		-
	i	1		Casualty and other recorves.				1	-
69		-	- (""					1	-
10	Mark STATE STATE	MANAGE AND ANDER	TOTAL SECTION	Total reserves		**************	(And a section of the	ROPETAGORE	-
		1	-	OTHER LIABILITIES AND DEFERRED CI				1	1_
71	*********	******) Interest in defauit					
72		*******	(78)	(i) Other liabilities	*******				
78	-	454 9	7 (78)	Dnamortized premium on long-term debt	*************			17/32	1
74		434 78	1.2. (78	Other deferred credits (p. 20)	************			4.00	050
75		454 9	701 (78	i) Accrued depreciation—Leased property (p. 17)				1/1	-
76	-	424 7	52	Total other liabilities and deferred credits	**************		MANAGEMENT	423	050
				SKAREHOLDERS' EQUITY					1
				Capital stock (Par or stated salue)				1	1
			-		(b) Total issued	for our pany		1	1 _
77	4.5000000	·	(79	Capital stock issued—Total		mal	*****	-	
18				Common stock (p. 5B)		********			1
13		-	-	Preferred stock (p. 5B)	The second of the control of the second of t			-	1
10			(79:	3) Stock liability for anyersion		********			-
31				3) Discount on capital stock				1	1
82	Bert Water	-	-	Total capital stock					1
				Capita, Surplus					
ia l	*********		(79	Premiums and assessments on capital stock (p. 19)		************			55-
14) Paid-in surplus (p. 19)					-
35		0000) Other capital surplus (p. 19)			7	000	100
86	7	000 0	00	Total capital surplus			77	000	1000
			/	Relained Inconve			animary tree	Territorian Allen	-
87	2	1878	45 170	Retained income—Appropriated (p. 19)	4		2	187	184
	_/	369 2		Retained income—Unappropriated (p. 25)				590	41
88	.3	557 1.	46	Total retained income.			3	778	2/1
	mercand, facus	managed tout	-				remember en	Same	Charles on the
90	77	1737	714	Total shareholders' equity			10	222	750
191	onunfedues!	water day	petro)	TOTAL LIABILITIES AND PHAREHOLDERS' EQUITY		*********	l. W	Willy.	4.24

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

particulars concerning obligations for stock purchase of or retained income restricted under provisions of morts	dicate the amount of inde ondent may be obligated to ptious granted to officers a	d state the amount, as minity to which respon to pay in the event su and employees; and (4)	nearly as practicable, of un ident will be entitled for with the losses are sustained by	work stoppage losses other railroads; (3)
1. Show hereunder the estimated accumulated to 124-A) and under section 167 of the Internal Revenue of other facilities and also depreciation deductions result and the section of the Internal Revenue of other facilities and also depreciation deductions results. Procedure 62-21 in excess of recorded depreciation. Subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated matchorized in the Revenue Act of 1962. In the event promitingency of increase in future tax payments, the analysis of increases in future tax payments, the analysis of increases of recorded depreciation under section facilities in excess of recorded depreciation under sections.	Code because of accelerate ulting from the use of the The amount to be shown in allowances for amortizate income tax reduction reprovision has been made in mounts thereof and the acceptal income taxes since Den 168 (formerly section 124).	ed amortization of em new guideline lives, si in each case is the net ion or depreciation a alized since December the accounts through counting performed sh cember 31, 1949, beca —A) of the Internal Re	ergency facilities and acce- nce December 31, 1961, p accumulated reductions is a consequence of accele 31, 1961, because of the ir appropriations of surplus ould be shown. use of accelerated amorti- venue Code	elerated depreciation pursuant to Revenue in taxes realized less rated allowances in restment tax credit or otherwise for the zation of emergency \$
(b) Estimated accumulated savings in Federal				
and computing tax depreciation using the items li				-8
-Accelerated depreciation since Decembe			il Revenue Code.	
-Guideline lives since December 31, 196	이 나는 그 아이들이 아니는 아이를 가게 하게 하는데 아이들이 아니는데 아니는데 아니는데 아니는데 아니는데 아니는데 아니는데 아니는데			
-Guideline lives under Class Life System Act of 1971.				
(c) (i) Estimated accumulated net income ta				
authorized in the Revenue Act of 1962, as amend				
(ii) If carrier elected, as provided in the				
method, indicate the total deferred investment tax				
Add investment tax credits applied t				
poses				
Deduct deferred portion of prior year's inv				
Other adjustments (indicate nature such as				
Total deferred investment tax credit in acc	count 784 at close of ye	ar		MNL
 (d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Inter- (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the Inter- 	ral Revenue Code	of amortization of cer	ain rights-of-way investm	ent since December
2. Amount of accrued contingent interest on fund		minutes account		
2. Amount of accrued contingent interest on fund				
		Account No.	Amount	
2. Amount of accrued contingent interest on fund Description of obligation Saturest on Bonds		Account No.	8 23, 525.	
	Year accrued 1972	757	\$ 23,525.	
Laterest on Bonds	Year accrued 1972	757	\$ 23,525.	
Laterest on Bonds	Year accrued 1972	757	\$ 23,525.	23,525.
Description of obligation Laterest in Bonds	Year accrued 1972	757	\$ 23,525.	
Description of obligation Anterest on Bonds 3. As a result of dispute concerning the recent inc	Year accrued 1972	757 use of freight cars int	\$ 23, 525.	isputed amounts has
Description of obligation Laterest in Bonds	Year accrued 1972	use of freight cars int	erchanged, settlement of d	isputed amounts has
Description of obligation Anterest on Bonds 3. As a result of dispute concerning the recent inc	Year accrued 1972	use of freight cars int for which settlement	erchanged, settlement of d	isputed amounts has
Description of obligation Anterest on Bonds 3. As a result of dispute concerning the recent inc	Year accrued 1972 crease in per diem rates for The amounts in dispute	use of freight cars int for which settlement As reco	erchanged, settlement of doas been deferred are as forded on books Account Nos.	isputed amounts has bllows: Amount not
Description of obligation Laterest on Bonds 3. As a result of dispute concerning the recent income deferred awaiting final disposition of the matter.	Year accrued 1972 rease in per diem rates for The amounts in dispute	use of freight cars int for which settlement	erchanged, settlement of d	isputed amounts has blows: Amount not recorded
Description of obligation Laterest on Bonds 3. As a result of dispute concerning the recent income deferred awaiting final disposition of the matter. Per	Year accrued 1972 rease in per diem rates for The amounts in dispute Item r diem receivable	use of freight cars int for which settlement As reco Amount in dispute	erchanged, settlement of doas been deferred are as forded on books Account Nos.	Amount not recorded
Description of obligation Laterest on Bonds 3. As a result of dispute concerning the recent income deferred awaiting final disposition of the matter. Per	Year accrued 1972 Trease in per diem rates for The amounts in dispute Item r diem receivable	use of freight cars int for which settlement As reco	erchanged, settlement of doas been deferred are as forded on books Account Nos.	Amount not recorded
3. As a result of dispute concerning the recent income deferred awaiting final disposition of the matter. Per Per	Year accrued 1972 Trease in per diem rates for The amounts in dispute Item r diem receivable	use of freight cars interpreted for which settlement in dispute 19,453.	erchanged, settlement of dear been deferred are as forded on books Account Nos. Debit Credit	Amount not recorded Morel Morel Morel
Description of obligation Laterest on Bonds 3. As a result of dispute concerning the recent income deferred awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income	Year accrued 1972 Trease in per diem rates for The amounts in dispute Item r diem receivable	use of freight cars interpreted for which settlement in dispute 19,453. 19,453. has to be provided for	erchanged, settlement of dear been deferred are as forded on books Account Nos. Debit Credit XXXXXX XXXXXXXXX capital expenditures, and it	Amount not recorded Morel Morel Morel
Description of obligation Laterest on Bonds 3. As a result of dispute concerning the recent income deferred awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, to	Year accrued / 972/ crease in per diem rates for The amounts in dispute Item r diem receivable r diem payable Net amount o, or retained income which mortgages, deeds of trust, o	use of freight cars int for which settlement in dispute Amount in dispute 19,453. 19,453. has to be provided for or other contracts.	erchanged, settlement of deas been deferred are as forded on books Account Nos. Debit Credit XXXXXX XXXXXXXXXXX Capital expenditures, and	Amount not recorded Morel Morel Tor sinking and other
Description of obligation Laterest on Bonds 3. As a result of dispute concerning the recent income deferred awaiting final disposition of the matter. Per Per Per S. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, to 5. Estimated amount of future earnings which	Year accrued / 972/ crease in per diem rates for The amounts in dispute Item r diem receivable r diem payable Net amount o, or retained income which mortgages, deeds of trust, oh can be realized before	use of freight cars int for which settlement in dispute As reco Amount in dispute 19,453. 19,453. has to be provided for or other contracts. paying Federal inc.	erchanged, settlement of deas been deferred are as forded on books Account Nos. Debit Credit XXXXXX XXXXXXXX Capital expenditures, and some taxes because of uses.	Amount not recorded Morre Mo
Description of obligation Laterest on Bonds 3. As a result of dispute concerning the recent income deferred awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, to	Year accrued / 972/ crease in per diem rates for The amounts in dispute Item r diem receivable r diem payable Net amount o, or retained income which mortgages, deeds of trust, oh can be realized before	use of freight cars int for which settlement in dispute As reco Amount in dispute 19,453. 19,453. has to be provided for or other contracts. paying Federal inc.	erchanged, settlement of deas been deferred are as forded on books Account Nos. Debit Credit XXXXXX XXXXXXXX Capital expenditures, and some taxes because of uses.	Amount not recorded Morre Mo

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

670. FUNDED DEBT UNMATURED

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 occurred 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.

				INTEREST P	ICTISIONS						INTEREST	DURING YEAR
Line No.	Name and character of obligation (a)	Nomi date issu (b)		Race percent per annum (d)	Total ar and s	mount nominally held to trustly issued (I)	ninally issued and by or for respondent dentify piedged arities by symbol "P") (g)	Total amount actually issued	Resequired and held by or for respondent (Identify pledged securities by symbol "P")	Actually outstanding at close of year	Accrued (k)	Actually paid
	NOPE RR BONDS	1960 1963	1972-76 1977-81	3.50	2/180/1	700,000	-	700,000	-	560,000 700,000	20,008 21,700	22,050
	TOTAL POUT			-		1,100,000		1,1,00,000		1,260,000	41,708	43,750
29 30	CITY OF NORB NORE	1971 1972	1972 1973	5.00	3/1/72	420,000 420,000	-	420,000	1-1	420,000	3,471 15,845	10,471 9,528
	TOTAL NOTES			-	-	840,000	-	840,000	- 1	420,000	19,316	19,999
	GRAND TOTAL					2,240,000	-	2,240,000	1 - 1	1,680,000	61,024	63.71,9

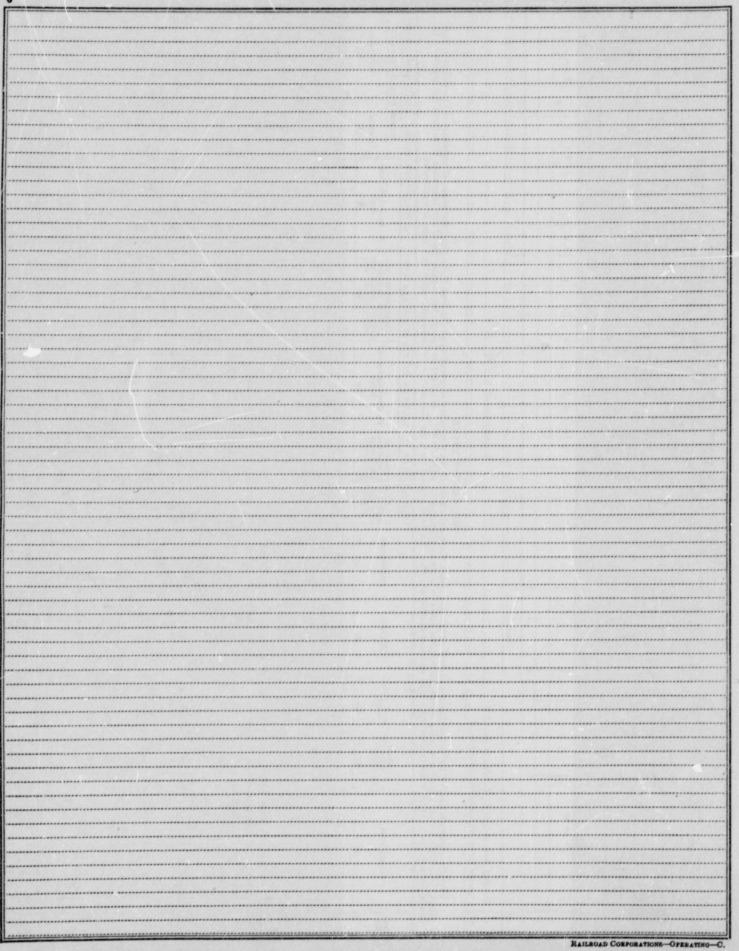
11	
12	
13	- Home
16	
16	Par value of par value or book value of nonpar stock canceled: Nominally issued, \$
17	Purpose for which issue was authorized†
10	The total number of stockholders at the close of the year was

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

Line		Nominal	Datast	Rate	T PROVISIONS				TOTAL PAR RESPOND	VALUENT A	T CLOSE	BY OR POI	•	70	tel ner v	alma		INTER	EST DY	RING YE	AB
No.	Name and character of obligation (a)	date of issue (b)	maturity (e)	percent per annum (d)	Dates due	1	etal par value authorized †	No	minally issu	aed	Nomin	ally outst	geibaa	actua at	tsl par v ily outst close of ;	anding		Accrued (J)		Actual (lly paid
91								:			\$						8			\$	
22	***************************************		THE STREET				10 1					15571 FESSION			A STATE OF THE STATE OF			37 125 OH 52 SE			
99	***************************************						100		1			100000000000000000000000000000000000000			E33015537165	BECKE 10.120.1512		2019062E0104E00	5555-1999	5000 4550000	03100 03105.70
34	***************************************					535639903	FY JIM V														100
25	***************************************			!!																	
26																					

ntrol 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.

in accordance with the Uniform System of Accounts for Raifroad Companies.

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of oid 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. Proport on line 36 amounts not includable in the primary road accounts. The items reported chould 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.

No.	Account (a)	Balan	oe at begi of year (b)	paing	Gros	s charges of year (c)	luring	Credits for pro-	porty	Bala	of year (e)	lose
			829	667	\$	1110	874	\$ 10	100	\$	914	12
1	(1) Engineering		542	53.3		21.0%	2.17	192	627		350	900
2	(2) Land for transportation purposes		2.25.	200			*******	1. 1.90	9.6.7		550	1.0.9
,	(2½) Other right-of-way expenditures	2	1/2/	219		79	454		1-1		520	1/17
•	(3) Grading		7.21.	81.1.			2	***** ** ** ***	-1 300		9.2	8.15
	(5) Tunnels and subways	10	798	1/2		/	055	1410	17%	9	383	24
6			1.22.	1.90.00.			000	1. 719	0.14	·····des	4.0.2	2.70
7	(7) Elevated structures		734	365		351	878		. 51		18%	19
8	(8) Ties		175			74	445	. 38	747	,	210	27
9	(9) Rails		043	010			616	.3.5	826		1.51	80
10	(10) Other track material.		915	495			180	49	193		894	92
11	(11) Ballast			270	*******	127	954		801		755	1.91
12	(12) Track laying and surfacing	10 Keeping 2012/29 F238	4.21			1.8.1.	107		0.01		133	48
13	(13) Fences, snowsheds, and signs		202	375		39			7.95	,	231	don't will
14	(16) Station and office buildings		800	169			356		71			1111
15	(17) Roadway buildings	-	80	251			1	*******		****	.84	17
16	(18) Water stations			768			611	********		*******		90
17	(19) Fuel stations	Carried Control of the Control of th	314	269		ds	0.71	······	1115		373	0.2
16	(20) Shops and enginehouses					** ******	152		4.42		K G &	04
19	(21) Grain elevators											
20	(22) Storage warehouses	CONTRACTOR OF THE PARTY								********		
21	(23) Wharves and docks						*******				*******	
22	(24) Coal and ore wharves											
13	(25) TOFC/COFC terminals			77.0			3775		27/5		4.0	
24	(26) Communication systems	-	100	107			1240		740		23	
25	(27) Signals and interlockers		215	000			590		0.56		520	62
26	(29) Power plants						AIN					-64:00
7	(31) Power-transmission systems			000			068		with		2	24
28	(35) Miscellaneous structures		1-1-4	04/					4.78	********	-13	57
29	(37) Roadway machines		1.7.9	41.1,			211	6	183		195	51
10	(38) Roadway small tools		24	1.44		1	4.1.6		324		20	23
31	(39) Public improvements—Construction		11.7	573		128	287				245	86
32	(43) Other expenditures—Road			Q.L.Z.			1.77.	18	881			20
33	(44) Shop machinery		1.22.	819				36	571		156	34
34	(45) Power-plant machinery. (47) Other (specify and explain) Leapplied Count Mark's Sup.							****	-			
35	(49) Other (specify and explain) seapplied Const Matt & Sup	-	-			-	to 1	7-57	7		710	5
38	Tora. Expenditures for Road	1/9	759	968	-	1039	474	1965	758	18	833	10
37	(52) Locomotives	11	859	385		3.	360		1		862	74
38	(53) Preight-train cars		162	838				68	079		7.4.	73
39	(54) Passenger-train cars								-	*****		
10	(55) Highway revenue equipment								-			
61	(56) Floating equipment		,						-			
12	(57) Work equipment		38	272		8.7	961	24	18.9		1.04	04
43	(58) Miscella cous equipment		56	465		13	741	9	957		60	24
44	TOTAL EXPENDITURES FOR EQUIPMENT	2	116	960	*	107	062	102	245	2	121	27
45	(71) Organization expenses								-		. 24-1-	
16	(76) Interest during construction		758	87.9		102	038				860	91
67	(77) Other expenditures—General		1386	698		14	132	23			377	25
18	TOTAL GENERAL EXPENDITURES	1	145	577	,	116	170	23	579	/	238	16
19	TOTAL	2.3	022	505		1262	726	2091	582	22	193	64
100	(80) Other elements of investment.	(148	723)		148	723		-		-	-
11	(90) Construction work in progress			-			-					
STORY.	CRAND TOTAL	22	10 172	782		1.1117	449	2091	582	22	193	1.4

New Orleans Public Belt Railroad

701. BOAD 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.

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

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

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

No.	Account (a)	Balane	of year (b)	nning	Gross charges d	gairu	Credits for property retired during year (d)	Balance at close of year (e)
. 1	(1) P. J		117	010	112	274	124	1107
1	(1) Engineering	7	11/12	39%	1.1.8.	2/.7.	142 967	1240 4
2			7.2.2.	2.1.92			1783.1.8.1	1.390.7
9	(234) Other right-of-way expenditures	*********	391	Fan	12	413		4239
•	(3) Crading	***********	9.1.1.	2.00		7.1.50	······································	75.4.0
9	(5) Tunnels and subways		210	430		7771	104 687	106 4
0	(6) Bridges, treatles, and culverts		- MAN	-7.52.		-1-1-7		7.
1	(7) Elevated structures		631	914		968		6398
	(3) Ties		162	177%		013	28 747	1 124 7
	(9) Raila	1	1001	979		356	35826	968 4
0	(10) Other track material	1	911	9.1.9		025		
1	(11) Bailast		1776	1007		12	. and a control of a second	873 9
2	(12) Track laying and surfacing		19/0	707		068	53 801	6216
1	(12) Fences, snowsheds, and signs		100	746		170	10695	190 7
•	(16) Station and office buildings		1.7.7	2.70			70 673	
1	(17) Roadway buildings	**********	- dd	251		738		24 7
6	(18) Water stations		61	7/0		611		
1	(19) Fuel stations		3	359	····· 2.	152	52442	
8	(20) Shops and enginehouses	1	January Proces			100	20, 170	262 0
9	(21) Grain elevators		A STATE OF THE PARTY.	Enter Good Lines	CAND THE RESERVE AND THE PARTY OF THE PARTY			
1	(22) Storage warehouses		1					
1	(23) Wharves and docks							********
	(24) Coal and ore wharves		1					
3	(25) TOFC/COFC terminals			Fail			67/3	
4	(26) Communication systems		7/19	277	74	-00	742	439 0
5	(27) Signals and interlockers		12.1.1.	4.61		2.70		737.0
M	(29) Power plants		3	506		068		36
11	(31) Power-transmission systems		146	000		000	1110	99
8	(35) Miscellaneous structures	*******	1777	246		79	6005	1/2 3
9	(37) Roadway machines		17.4	1/20				32
10	(38) Roadway small tools	*********	1777	573	12.8	11/3	3.223	375
12	(39) Public improvements—Construction				1.00	170	18881	24,2, 1
12	(43) Other expenditures—Road	******	192	911		4.6.	36 571	1562
13	(44) Shop machinery		1.7.2.	0.17.	*******			100 2
14	(47) Other (specify and explain) to applicat Coast Math & Sup.	********	*******				9	
15		77	971	2/0	328	910	555183	7744 9
16	TOTAL EXPENDITURES FOR ROAD	manne de	859	395	AND RESIDENCE OF THE PROPERTY AND THE PERSON NAMED IN	360		18627
7	(52) Locomotives						68099	94 7
6	(53) Freight-train cars		1.9.6	2.2.2.		*******		
9	(54) Passenger-train cars		*******				*********************	
0	(55) Highway revenue equipment	**********		*******				******* ****** ***
1	(56) Floating equipment	********	36	628	89	960	21/189.	101 3
2	(57) Work equipment	*******	Ug	256		165	7 493 .	1.52 2
	(58) Miscellaneous equipment	3	107	117	103	785	99781	2 111
1	TOTAL EXPENDITURES FOR EQUIPMENT	menoral de	in the state of th	hadandara	MUZGROSHINET PRESENT CO.	-	THE PERSON NAMED IN	ottomer from minutesance Acts
5	(71) Organization expenses				98	922		98 9
6	(76) Interest during construction		Tto	998		100 h	23.579	174
7	(77) Other expenditures—General		110	990	98	922	22 579	11/0/3
3	TOTAL GENERAL EXPENDITURES	10	119	3/5	53	617	678 542	9 972 2
1	TOTAL	-	(148	7231	148	723	-/ 9 -/ Jan	1100
	(80) Other elements of investment			1601		-	-	
	(90) Construction work in progress			592	Control of the Contro			AND DESCRIPTION OF THE PARTY OF

Mississippi River Bridge

701. ROAD AND EQUIPMENT PROPERTY

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

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

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

No.	A coordat (a)	Balane	of year (a)	naing	Orgas charges (year (e)	luring	Credite	ts for pro	perty year	Bal	of year (e)	dose
- 1			722	657				1.78	391		654	13/
1	(1) Engineering		140	127			********		660		90	47
2	(2) Land for transportation purposes		1.7.8.	1.0.1		-		1-72.	2.4.		1	12.6.
*	(2½) Other right-of-way expenditures		29	7/9	5-7	041	*******			******	96	7/
4	(3) Grading					8.7.L.	******				250	1.42
6	(5) Tunnels a id subways	77	677	722		341		306	179	9	276	88
6		k-2.	13.1.1.	1.52.2.		2.7.1		200	1.0.1.		12.1.0	2.9.
7	(7) Elevated structures	********		7777	31/2	010	*******				346	50
8	797			461,	9.72	604				*********		12/3
	(9) Rails		12			60.4.					86	1
10	(10) Other track material	********	1-41	12%		260					1.83	PZ
11	(11) Ballast		3	87/		155	*******			*****	81	64
12	(12) Track laying and surfacing	********	5	764	127	8.71.					133	100
13	(13) Fences, snowsneds, and signs			Same In		32.						6.6
14	(16) Station and office buildings		3	243	37	619						88
15	(17) Roadway buildings		58	090		618	*****			~****	59	120
16	(18) Water stations								***			
17	(19) Fuel stations	*******										
18	(20) Shops and enginehouses			-								
10	(2:\ Grain elevators						********					
20	(27) Storage warehouses		1			-			-			l
21	(2) Wharves and docks			THE REAL PROPERTY.		-						
2	(24) Coal and ore wharves					-			-			
-	(25) TOFC/COFC terminals		•			-		1	-			1
. 1	(26) Communication systems		1 1.3	115	1	13421		1	1		13	145
-	(26) Communication systems		95	625		-	*******	14	056		81	156
10	(21) Signals and Interlockers			W.30	*****	-			U.S.W.	*********		100.00
0	(29) Power plants		1			7.	******				*******	17
7	(31) Power-transmission systems				***************************************	(marry	~~~~~	******				1
28	(35) Miscellaneous structures		F3	118		204	*********		178	********	55	173
20	(37) Roadway machines		17	716		416		3	101		17	13
80	(38) Roadway small tools			-1.6.92		144	*******		la Holan		-dack.	14
31	(39) Public improvements—Construction			*******		1.7.7.	*******			*******	*****	1.7.
82	(43) Other expenditures—Road						*******					
22	(44) Shop machinery			*******							******	
14	(45) Power-plant machinery (49) Other (specify and explain) Wordphila Coast Mall Sup	*****							*******	******	*******	
86			788	200	710	584		410	ene	11	088	7/
86	TOTAL EXPENDITURES FOR ROAD	-	100	120	1	205	manus v	410	Part Same	moreholen	000	14
87	(52) Locomotives						*******			*******		
88	(53) Freight-train cars			******			*******			*******	******	
89	(54) Passenger-train cars	*******									*******	
40	(55) Highway revenue equipment									*******		1
61	(56) Floating equipment					,						17%
62	(57) Work equipment		2	644			*****		777			27
15	(58) Miscellaneous equipment		1	209		276		1	464		5	100
64	TOTAL EXPENDITURES FOR EQUIPMENT	1000000000000000	9	853	3	277	CONTRACTOR OF THE	2	464	NO AND OFFICE ADDRESS OF THE PARTY NAMED IN COLUMN 2 I	12	66
15	(71) Organization expenses						,				-228-7-7	-22
16	(76) Interest during construction		758 345	379		116					141	17.4
7	(77) Other expenditures—General		345	700		132		-	-		359	83
	Total General Expenditures	1	104	579	17	248			-	STREET, CATEGORIES	121	82
	TOTAL.	12	900	190	731	109	/	413	039	12	221	26
0	(80) Other elements of investment.		1	-		-			-			1
- 1				-		-			-			-
1	(90) Construction work in progress	77	903	100	731	109	7	1/12	039	13	221	1 2/

801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary ecrporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without | ing stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion, also include such line when the actual title to all of the outstand-

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

			MILEAGE OW	NED BY PROPRIET	PARY COMPANY		Invas	tmant to tw	ne.										
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks (c)	Passing tracks, crossovers, and turnouts (4)	Way switching tracks	Yard switching tracks	(900)	ation proper sunts Nos. and 732)	rty 731	(800)	apital steek ount No. 791) (h)	debt	matured funded (account No. 765)	De (ao	ebt in de count No	fault). 768)	Amou affilia (acco	ted compant No.	hie to entes 760)
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3							1			******						-		*****	
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•	*************						A-(-m	-		******	******			1		******	*****	*****	
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					********	*******											*******		

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondex; 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)	F	Balance at begin of year (e)	ning	Balance :	at close of year	2 1	nterest a	ocrued during year (e)	Inte	rest paid year (f)	during
		%		1.1		8		18					
_	***************************************	1						1				1 1	
23		Home	1						1				
35		1					_	+			-		

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 768, "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.

Li	ne c.	Designation of equipment obligation (a)	Description of equipment covered (6)	Current rate of interest (c)	Contract	price of at acquire (d)	equit-	Cash p	oald on ac of equipm (e)	cept- cent	Actually	outstandse of year	ding at	Interest	secrued year (g)	during	Interest	paid du rear (h)	ring
Ranaoa		lot Nail Bank of Com in NO.	Une (9) Diesel Loc on tive	6 %	. 1	489	194	•		-	: /	352	959	•	84	619	\$	84	619
D CORPO	3 4	ld Hatt Bank of Comm in A. O.	Burro Crane (1)	15		81	687		46	687			-			505			505
HOLLT	8 .		***************************************																
OFREAT			*************************************						*******										
WG - 0	.				/	570	881		46	687		352	959		85	124		83	124

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 no 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, paylor 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 "nolding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19...... to 19......"
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (h), and (h) 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.
- meant the consideration given minus accrued interest or dividends included therein.

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

Name of issuing company and description of security held, also generally and generally generally and generally	Class Name of issuing company and description of security held, also generally held, also gen	Name of insuing company and description of security held, also (a) (b) (c) (f) (n) (p) (p) (p) (p) (p) (p) (p) (p) (p) (p	Class No. No. Name of issuing company and description of security hold, also found (a) (b) (c) (c) (d) Total par value of issuing company and description of security hold, also found (b) (c) (d) (d) (e) (e) (e) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Act Class Name of issuing company and description of security held, also security held	AC. Class No. No. No. (c) (c) (c) Find party and description of security held, also features (c) (d) (e) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Account No.						CAROLINA MET AND			35-				
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1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

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

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

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

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1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS we in columns (b) and (c), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be red in computing the depreciation charges for the month of January computing the depreciation charges for the month of January 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 (c), (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, 21/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

* ***		-	-	minn referensiasion	AND THE RESIDENCE	D AND L	SED	-		-	Lilla	sed I	FROM OTHERS	and the second of the latest
No.	Account	-		DEPRECI	TION	BASE		Annu	al com-	-	DEPRECIAT:	ON BA	SE	Annual con
	(a)	AL	beginnin (b)	g of year	1	t closs o	your .	(per	te rate (cent)	At begin	oning of year	As	close of year	posite rate (percent)
					\$			No.	%	\$	and the same of the same of the	4	THE RESERVE OF THE PERSON NAMED IN COLUMN TO	
1	ROAD		1 -1	1			1 -		1					
2	(1) Engineering		361	038		914	027		95					
3	(2%) Other right-of-way expenditures		-	-			-		-		-]		-	
4	(3) Grading		52.9	705		520	673	1	0.3		-		-	
6	(5) Tunnels and subways			-			-		-		-		-	
5	(6) Bridges, trestles, and culverts		853	430	15	383	343	/	05		-		- 1	
1"	(7) Elevated structures		1	-			-		-		-		-	
8	(13) Fences, snowsheds, and signs		1.//	683		12	482	d	100		-		-	******
9	(16) Station and office buildings		228	131			654	1	140		-		-	******
10	(17) Roadway buildings		80	964		84	441	2	50		-		-	******
11	(18) Water stations			361			361	1 2	90	*****	-	*****	-	*******
12	(19) Fuel stations		1 3	878	1	5	839	2	50	*****	-		AL-	********
13	(20) Shops and enginehouses.		265	1900	1	262		1	75	******	*****			
14	(31) Grain elevators		-	-		1	-		-					********
15	(22) Storage warehouses		1	-			-					18000	*******	/
16	(23) Wharves and docks			-				*******		*****	-			*******
17	(24) Coal and ore wharves			-				*******						
			1	-			**			*****				
18	(25) TOFC/COFC terminals		23	11115	·	1 11	170		100					
19	(26) Communication systems		Fill	1775	*****	55.2	110		85					
20	(27) Signals am interlockers		221	763	*****	520	io di	ds.	90					
21	(29) Power plants			1773			575		100			****		
22	(31) Power-transmission systems	****		100			5/3					****		
23	(35) Miscellaneous structures		193	274		700	594	2	10	******			****** ***** *	
24	(37) Roadway machines		1.7.3.	643	·	1.75	511	5	20	******				
25	(39) Public improvements-Construction		13/0	1214		245	860	2	40					
26	(44) Shop machinery		156	4.4.2.		156	440		40.				************	
27	(45) Power-plant machinery				,,,,,,			******	*******					
28	All other road accounts	****			*****		*******	*******						
29	Amortization (other than defense projects)		-7792					-		-		marytar ma	-	-
30	Total road	- Like	072	494	12	564	408	much	30	MARINES SANCES	-	nounc m	Secondary Company	SERVICE SERVICE
31	EQUIPMENT		1				- 1-1							
32	(52) Locomotives	1.	862	415		862	748	3	224					
33	(53) Freight-train Oys		159	613	*****	94	740	5	1.8					
34	(54) Passenger-train cars						-		-					
35	(55) Highway revenue equipment-	***							-		-			
36	(56) Floating equipment						-		-		30°			
37	(57) Week equipment		38	271		103	686	3	35		-		-	
36	(58) Miscellaneous equipment		56	462	-	60	246	9	31				-	
39	Total equipment	1 1	116	961	2	121	420		11				- 1	
- 1	GRAND TOTAL	1111	189	455	14	685	828	* *	* *			-	-	Z 5

New Orleans Public

1302. DEPRYCIATION 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 (1) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission,

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, 21/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

			***	PRODUCT TOTAL SERVICE	monormous surfe	D AND [SED			-	-	etternorio reti	Colorada Printerior	FROM OTE	NIN	-	v menaum
Ane No.	Account	-		DEPRECIA	TION I	BASE		Annu	ial com-	-	D	EFREC.	VION B	ASE		Anny	
	(a)	AL	beginning	of year		t close o	f year	(Det	to rate rcent)	Att	eginning	of your	41	close of ye	or	(per	cont)
1	ROAD	•	1	1	8	1	17/		o processes and	8			•			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
2	(1) Engineering			524	****	- 227	76.0		7.3.			*****		*******		******	
3	(2%) Other right-of-way expenditures		77773	219		17/53	9/3		03	*****	rass.				******	******	****
•						-7.ds 2	11.2.		0.5		****		*****	*******			****
5	(5) Tunnels and subways		-777	100		777	457		05				*****	*******	***		****
6	(6) Bridges, tresties, and culverts	****	1.2.4.	2.73	****	1.0.0	79.1		0.5		*******		*****	********		*******	
7	11) KINDY WOOLD DUFFIE CONTROL OF THE CONTROL OF TH			Accessos.		178	10712	9	200	*****		******	*****	*******			
8	(13) Fences, snowsheds, and signs	****	100	700	*****	100	1775		40			*****	*****	******	*****	******	
9	(16) Station and office buildings		188			1.70	110	,l.	70	*****	*******			*******	*****	******	
10	(17) Roadway buildings					1-05.4	7.35		50	*****	*******	*******		*******		******	
11	(18) Water stations						361	d	90	*****				*******	*****		
12	(19) Fuel stations			878		3/3	1007	2	50		*******	E 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		*******		******	
13	(20) Shops and enginehouses		265.		*****		069		75	*****				*******	***	******	
14	(21) Grain elevators									*****						******	
16	(22) Storage warehouses							******				*****			****		
16	(23) Wharves and docks							******			-	***		*******		*******	
17	(24) Coal and ore wharves				*****			******						*******			
18	(25) TOFC/COFC terminals		1			1	1-		-			-			-!		-
19	(26) Communication systems		10	576		9	652	2	85			***			-		
20	(27) Signals am interlockers		444	303		439	051	2	90						-		-
21							-		,,,,,,,,						-	*******	-
22	(29) Power plants		3	720	******	1 3	575	4	00			,000		*******	-	******	***
23	(35) Miscellaneous structures		3	594		1.3	594		10			**			-	******	
24	(35) Miscellaneous structures		138	016		140	377	5	29		*******				-	*******	-
25	(39) Public improvements-Construction		3/2	214		245	7/6	3	40	*****	*******		*****		-	*******	
36	(44) Shop muchinery		156	643		156	248	2	60	*****	*******	****	*****			*******	*****
27	(45) Power-plant machinery			-			-			*****	*******		*****			*******	******
	All other road accounts				******			******		*****		******	******		-	******	
28					*****	******		******		******	*******	A				******	*****
29	Amortization (other than defense projects) Total road	1 2	331	498	2	253	933	7	93	AND DESCRIPTION OF	-	Mari-			MICHAEL M	-	-
30		Sea Sea Sea Sea	attentiti sunce	ghankeskha	meredia.	upikasaanta	ah nittenittee	omens for	mentana	SMINISTERS :	Minimum a	- HERE	SOTSHARESS IN	Signatural court	tutumer a	NATION MECO:	SATERIAN
31	EQUIPMENT (52) Locomotives	1	862	615	1	862	748	. 2	921						-		-
32	(53) Freight-train G.Zs		159	4/3		94	740	5	17	*****	*******			******			
33			1		000000000000000000000000000000000000000	10000000000000000000000000000000000000			1.2		*******	*******				******	******
34	(54) Passenger-train cars				Contract.			******	******	*****	******		*****		*****	******	
35	(55) Highway revenue equipment				*****			******		*****	*******				*****		
36	(56) Floating equipment (57) Work equipment	****	35	73%	*****	701	AITT	*******	2					****			
			110	252			325	3	2.2							*******	
30	(58) Miscelianeous equipment	1 7	107	222	3	110	701		19	-		***************************************			-		, marin
89	Total equipment		1/20	45	2)	2/11	107	urana Zur	Gene Zamana .	enfiltration of	500 PER TENE	/ Water 1	1 2000 10	sintais_siss [†] range a	MENANCE SE	someons s	1965 (TV)
40	GRAND OTAL		4.20.	603	4.	2.9.2.	9.3.1.	ZZ	2 2						****	2 2	% Z

Missississi River Bridge

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

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the 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.

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), (j), 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, 21/2, 3, 5, and 39 includes non-depreciable property, a statement to that effect should be made in a footnote.

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

*		-		-		D AND T	SED				THE RESIDENCE WHEN PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON	-	FROM (THERS	1	
No.	Account	-		DEPRECIA	TION R	188	-	Anny	te rate	-	DEFRECIAT	HON N	LSE		Annu	al com
	(a)	At	beginning (b)	of year	A	t close of	/ year	(pe	roent)	At beg	dinning of year	A	t close o	f year	(per	cent)
1	ROAD		1,		8				%	•						Γ
2	(1) Engineering	1	639	514		684	267	1	195		-			-	1	-
3	(2'/2) Other right-of-way expenditures			_		- Van Jan	-		-		-			-	1	***
	(3) Grading	-	187	1486	1	9%	760	/	03		-		1	1		***
5	(5) Tunnels and subways	-	1	-					-			*****		-		
6	(6) Bridges, trestles, and culverts	7	749	335	1 9	276	886	/	05		-				1	
7	(7) Elevated structures						-				-		1	-	1	-
8	(13) Fences, snowsheds, and signs		1	646		/	668	3	100		-		1	140		-
	(16) Station and office buildings		139	343		40	882	1	40		-		1	-		-
10	(17) Roadway buildings		58	343		59	706	2	50		-			-	1	-
11	(18) Water stations	-	1	-			-		-		-		1	-	1	-
12	(19) Fuel stations.		1	-			-		-					-		-
13	(20) Shops and enginehouses.			-			-							-	1	-
14	(21) Grain elevators	-		-			-	******	-		-	*****		-		-
15	(22) Storage warehouses.			-			-		-		-			-		
16	(23) Wharves and docks	-		-			-	******	-		-		********	-		
17	(24) Coal and ore wharves	-	1	-			_		-		-	*****		-		-
			1	-					1		-	******	*******			-
16	(25) TOFC/COFC terminals	-	1-75	15/9		13	1150	2	85			*****		ł		
19	(26) Communication systems	**	1 67	569	*****	91	458		90						*******	
80	(27) Signals and interlockers			1.4.0			2.7.0		12.00				******			
21	(29) Power plants				*****	*******		******								
22	(31) Power-transmission systems				*****	******		~~~~	-							
23	(35) Miscellaneous structures	1	1.88	607			134		20							
24	(37) Roadway machines			1.4	*****		144	3	40							
25	(39) Public improvements—Construction———					******	-1-17		-1-			****	*******			****
26	(44) Shop machinery		1										*******			
27	(45) Power-plant machinery											****			******	****
28	All other road accounts				*****											
29	Amortization (other than defense projects)	- 0	740	99/	10	2/0	1171		15	-		-				-
80	Total road	-	170	179	10	STEEL STREET	213	mend	13	STREET, STREET	-	COLUMN TO A	SECRETARIOS	officenses.	ACCEPTANCE:	THE REAL PROPERTY.
31	EQUIPMENT								_			1				
32	(52) Locomotives				*****	******							*******			<i></i>
88	(53) Freight-train cars					******		*******						~****		
34	(54) Passenger-train cars		The state of the state of			*****	*******	******								
35	(55) Highway revenue equipment					******		******					*******	-		
36	(56) Floating equipment		37	277	*****	3	Tite	9	35							
37	(57) Work equipment			2093			021	3	37				******			
38	(58) Miscellaneous equipment		-6	201		0	277	-6	20	-	-	-				-
39	Total equipme		7	807	78	221	966	0	ZO	NOWSCHOOL STREET	HALLING CANTONNA TO	-	-	months and	*************	Manage
	GRAND TOTAL	9	150	000	10	301	191	X 2	* *							

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 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1, 21/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a

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

Line			1	DEPRECI	ATION BA	15E		Annua	al com-
Line No.	Account (a)	Beg	inning of	f year	1	Close of ye	oer.	posite (perc	erate ment)
	· · · · · · · · · · · · · · · · · · ·			T		T			9
1	ROAD			1					
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) Shope and enginehouses								******
14	(21) Grain elevators	*******						*******	*****
15	(22) Storage warehouses	******	*******	1		*******	1	********	
16	(23) Wharves and docks				1		1		
17	(24) Coal and ore wharves				· · · · · · ·	·	ţ		
18	(25) TOFC/COFC terminals			†	1	1	1		
19	(26) Communication systems								
20	(27) Signals and interlockers				-				
21	(29) Power plants				1	1	1		
22	(31) Power-transmission systems		*******		*******				
23	(35) Miscellaneous structures				1	1			
24	(37) Roadway machines								
25	(39) Public improvements-Construction								
26	(44) Shop machinery								
27	All other road accounts						1		
28									
29	Total low-	-		-					
30	EQUIPMENT (52) Locomotives		l		1	J			
32	(52) Locomotives				J				
33	(53) Freight-train cars (54) Passenger-train cars (54)								
34	(54) Passenger-train cars								
35	(54) Passenger-train cars								
36	(56) Floating equipment								
37	(58) Miscellaneous equipment			-	-	-	-		
38	Total equipment	NAMES OF THE OWNER, OWN		none and a	DES DETECTIONS	21000000	LA MESOTO LISTE	run concentrate	OF STREET, STR
	Grand Total					1		xx	x x
99 1			-	-					
39	GRAND TOTAL					4		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 thereform are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

ine	Account	Bals	Doe at b	eginning	CREDITST	o Reseav	DOR	ING THE YEAR	DESI	та то Кк	KEAN I	OURING THE Y	SA:	Belev	oo at clo	
0.	(a)		of year	•	Charges to expen	perating ses	(ther credits (d)	Ret	irements (e)		Other debit	6	Daial	year (g)	ase G
	2012				6		\$		\$		\$			1		T
2	ROAD (1) Engineering		209	115	1 13	638	4			1	24				121	1
	(2½) Other right-of-way expenditures			-		4.9.9.	*****				17	*****	*****	******	221	60
1				1/28		148	******			******		*****		******	5	- 7
:	(5) Tunnels and subways.			una.		1.7.9.							****	******	2	20
	(3) Grading	2	7.39	260	14	595								3	780	10
	(7) Elevated structures		W	R. S.	1.71.	9.10.		*******		******		*****	*****		1.00	0
		******	7	346		385			*******			*****		******	9	1
	(13) Fences, snowsheds, and signs					400				*****	22	*****		******		
	(16) Station and office buildings	*****	2 2	1100		748					22	*****			53	2500
				774		978					71	*****			3.6	
	(18) Water stations			606						3		*****			*******	8
	(19) Fuel stations					848	*****	·····	*******	2.8	- Automate	*****			3	
1	(20) Shops and enginehouses					619	*****	·····	*******	3.1	21	*****			10.3	6
	(21) Grain elevators				\$1000 CONTROL FOR PUBLICATION OF THE					******					*******	-
	(22) Storage warehouses		******												******	-
١	(23) Wharves and docks	0.000000	******						*******	******		***** ******				
1	(24) Coal and ore wharves		******								****		****			1.
1	(25) TOFC/COFC terminals	ļ														į,
1	(26) Communication systems		12	817		870					19		-		13	1
1	(27) Signals and interlockers		349	356	15	401		-		50					359	2
1	(29) Power plants			-		-					-		-			
	(31) Power-transmission systems			950		146		_			51		-			04
1	(35) Miscellaneous structures			41	d	190		_			-		-		2	2
	(37) Roadway machines		88	753	11	113				30	21		***		99	5
	(35) Public improvements-Construction		170		9	548		-		19%	54				160	
	(44) Shop machinery*		94	466		068	*****	-			86		-		. 98	4
-	(45) Power-plant machinery*	******	.pnaka4.	-		50.25 · 800	*****	-			- T-		-			
	All other road accounts		.,	-		-	******	-			-	*****				1
1	Amortization (other than defense projects)		*******		******	-		-			-	*****	-			-
1	Total road	13	7.58	875	222	695				316	60	STREET, STREET,	-	.3	949	9
	EQUIPMENT	SHOCK	promutes	Maderna	neoratura direktehnist	Michelles	SPREEDING	Minimum and an arrangement of the control of the co	ACSETMENT LINES TO	rith National Trail		LIGHTONI SECRETARISES	waterplay deta	and the same	codecdos.	100
	(52) Locomotives		22	290	73	019		-			_		-		95	13
	(53) Freight-train cars	*****	138	290	198	453		-	*******	510	18			******	38.5	0
	(54) Passenger-train cars					29.4.	*****		******		P.O				4.0.5.	0.
	(55) Highway revenue equipment								******			****			******	-
-	(55) Floating assistment				******		*****				****					-
	(56) Floating equipment	*****	711	101		380				17 6	97			******	77	3
	(57) Work equipment (58) Miscellaneous equipment		30	741		788				11/6	1.1.			*****	19	9
	Total equipment		222	122	283	140			-	902			-	-	11/2	2
,	GRAND TOTAL	3	297	000	200	225	communic:	andream andreamen	Parameter 100	3/6	20	analise approachable	OFFICERS AND	77	7/10	3
1	GRAND TOTAL		J.R.	2.1.2.	9.00	15.55				de	7			7-1	266	2

1501, DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents thereform are included in the rent for equipment accounts Nos. 536 to 567, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any to road and equipment owned but not used by the respondent.) If any

Line No.	Account	Balas	nce at be	gianing	***		E DUR	ING THE YEAR	DEBI	rs to R	ZSERV.	E DUBING TH	IN YEAR	- Bale	ance at clo	se of
	(a)		(b)		Charges to dexpend	perating ses	0	ther credits (d)	Ret	iroment (e)	3	102.4531 32.000 5355 U.S.	dobits		year (g)	
	ROAD				•		8		8			\$		\$	T	T
,	(1) Engineering		45	109		806					1211				47	70
-		******		-		00.4	*****				144.	*******			7.1.	12
"	(2½) Other right-of-way expenditures.	*****		802		097				******		*******				132
1	(3) Grading	*****		1000	·····×	671.			******			*******			4	29
0	(5) Tunnels and subways		79	594		247						********				20
0	(6) Bridges, tresties, and culverts	*****	·ll	2.1.7.	·····	-Z.L.		*******		******					20	8.9
7	(7) Elevated structures			059	******	619				******	*****					7
8	(13) Fences, snowsheds, and signs	*****		758								*******				67
9	(16) Station and office buildings		38	Sauvage.		6.59	*****		******		22	********			41.	
10	(17) Roadway buildings		,10	1.46		045	*****			******	71	*******			111	12
11	(1c) Water stations		J L.	1437		978										83
12	(19) Fuel stations			17.51		848							-		1.3	63
13	(20) Shops and enginehouses	*****	99.	605	4	619					58.7				103	63
14	(21) Grain elevators				******	-					*					1
15	(22) Storage warehouses					-		-			-		-		1	40
16	(23) Wharves and docks					-		-			-		-	-		-
17	(24) Coal and ore wharves			-		-		_			180		-		********	-
18	(25) TOFC/COFC terminals			-		-		1 -	1		-			-		-
19	(26) Communication systems		4	140		288					219	*******			14	10
			271	5117		809	*****				269	*******			283	03
20			\$1.1.	21.4.	K.	0.9.7.	*****				(9.Z.	*******			4.2.9.	
21	(29) Power plants	*****	*******	950		146			******	******		*******				111
22	(31) Power-transmission systems			1-32-4		1.710			******	******	51	*******				32
23	(35) Miscellaneous structures			936	d	190	*****								FO	23
24	(37) Roadway machines	*****	47	739	S	231				70	TEIL	********			58	1.21
25	(39) Public improvements-Construction		170	141	9	505				1.7.7	154				1.60	1.73
26	(44) Shop machinery*		74.	46.6	4	268.			*******	******	86.				98	77.6
27	(45) Power-plant machinery*		******									******				
28	All other road accounts															
29	Amortization (other than defense projects)			-						-	-		ART -		1778	or market
30	Total road		809	245	62	155	SHOWN IN		CONTRACTOR OF	211	883	-	-	-	849	51
31	EQUIPMENT															
32	(52) Locomotives		22	290	73	453					-				95	30
33	(53) Freight-train cars		138	511	198	453		-		51	068		-		285	894
34	(54) Passenger-train cars			-		-		-			-		-			-
35	(55) Highway revenue equipment			-		-		-			*		-			-
36	(56) Floating equipment			-							-		-			-
37	(57) Work equipment		39	546	2	291		-		27	597		-	•	14.	24
38	(58) Miscellar eous equipment		20	811	5	092		-		10	452		-		15	45
39	Total equipment		221	158	278	855		-		89	117		-		410	890
	GRAND TOTAL	NA CAMPAGE	0.30	403	1341	010	Statistics of	DESCRIPTION AND DESCRIPTION OF THE PERSON OF	MOSE-SOLEOPEN DE	111	100	F695L-121-05 507-25	COLUMN COOL-100	1	2/0	1113
40		/16	1. Sup. 30	7.00	· · · · · · · · · · · · · · · · · · ·		*****			1 1.1		CHARLEST FRANK			45.40.22.	11.

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

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

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

tion should be given.

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

Line No.	Account	Bala	noe at be			-	RESERV	E DUE	UNG THE	YEAR	DE	BITS TO B	ESERVE	DUMING	тик Үн	AE	Balan	ce at clo	se of
No.	(a)		of year	'	Charges	to ep xpense (e)	erating is	(Other cr	edits	28	tetiremen (e)	to	Ota	er debit	6		year (g)	
	ROAD				•						\$						•		
1	ROAD		164	006		9	832						-			-		173	K3
2	(1) Engineaving	*****	L.H.L.	200			0. H.S.	******		-			-					Sekaran	-
	(2½) Other right-of-way expenditures.		*******	674		*****	51			-	******		-	*******			*******	*******	72
•	(3) Grading	*****		-		*****	-	*****		-	******							*******	1,23
0	(5) Tunnels and subways	- 2	619	666	7	140	348	*****		1			*******				2	760	01
-	(6) Bridges, trestles, and culverts		Paral.	- W.W.	/	.L.Z.	75. Z. W.	*****			******				*******	*****		Last ver	100
7	(7) Elevated structures	~~*****	******	(7/3)		7	766							*******			******	7	15
8	(13) Fences, snowsheds, and signs	****	11	583			741	*****					-	*******				12	32
,	(16) Station and office buildings	*****	23	294		/	703	*****			******							24	199
10	(17) Roadway buildings	*****		2.19		l	1.4.32.	*****			******		349	******	*******			. 52	16.6
11	(18) Water stations	*****	2	0.11		*****		*****			*****	2		~~~~	******			*****	
12				152 H		*****							534					******	
13	(20) Shops and enginehouses	*****	85.	534					******		******	dh.	224	*******					
16		*****									******			******				******	
1.5	(22) Storage warehouses								******					******				*****	
16	(23) Wharves and docks							*****								*****			
17	(24) Coal and ore wharves				******		****											******	
18	(25) TOFC/COFC terminals									-		4							
9	(26) Communication systems		1 8	777 839			582			-	Ĺ	1	1401						33
10	(27) Signals and interlockers		77	839		2	592			-		3	769					.76.	64
1	(29) Power plants			-	******		m.			-			-					*****	
	(31) Power-transmission systems	*****	*******	-		******				-			-						. :
22	(35) Miscellaneous structures	*****	******							-			-		-				
23	(37) Roadway machines	****	1 28	817		2	882			-			321					41	37
24				01.4.		.,625.	43	0,000	******	-									14
25	(39) Public improvements-Construction	*****				*****		******	******	-	******	-				-			-
26	(44) Shop machinery*						*******	*****		-	472044		-				*******		-
27	(45) Power-plant machinery*	*****	*****					*****	******		*****							*******	"
28	All other road accounts	*****					**/*****	*****	******							******			-
29	Amortization (other than defense projects)		0119	630	-	170	540	-	-	-		9	777		***********	-	13	100	39
30	Total road	1	747	630	2000	00	240	2501700	0200/000303	and the same of	2/3/CHRS 165	20 CO CO CO CO	1	CERTOCHESIO	CONTRACTOR	OTHER DESIGNATION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AD	ormonature.	de desciona	netra
81	EQUIPMENT									1 _		1	1 - 1	- 1					١.
32	(52) Locomotives					*****		*****							******	******	*******	*******	
8.8	(53) Freight-train cars												*****	*******	******	*****	******	*******	
34	(54) Passenger-train cars					*****	*******						555.						
35	(55) Highway revenue equipment					*/****		****				******				******		******	
36	(56) Floating equipment		,	935			79									*****	******	3	13
37	(57) Work equipment			935			37				******		100					85	02
38	(58) Miscellaneous equipment	-		(10)		4	676		-	7.00	-	-	150	-			-	- 0	1/12
39	Total equipment	-	1	865		4	78.5	ACOUNTY OF THE PERSON NAMED IN	Name and Parket Name of Street, or other Designation of Street	CINIDAD NAME AND ADDRESS OF THE PARTY OF THE	agreement to the	-	153		SERVICE OF STREET	- SINCORNOR	amananda.	-12	27
40	GRAND TOTAL	2	951	495	1	65	325			-		10	930					105	87

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.

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

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 (y) for any primary account should be shown in red or designated "Dr."

No.		Bale	noe at he	eingine	CR	EDITS TO	RESERV	E DUE	nis the	KARY	D	BBITS TO	RESERV	E DUE	ing the	YEAR	Be	ance at	close of
	Account	Dais	of year	ğ,,,,,,	Ch	arges to	others	0	ther cre	dita		Retirem	ente	-	Other de	bits		year (g)	
-	(a)		(6)			1	T				8	T	T	8		T	8		I
1	ROAD																		
2	(1) Engineering		******							******								******	
3	(21/2) Other right-of-way expenditures.						,,,,,,,,	*****	*******									*******	
4	(3) Grading		*******	*******		******			*******									*****	
6	(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									******								******	
0	(17) Roadway buildings				*****			*****						-					
11	(18) Water stations											*****						******	
2	(19) Fuel stations					******													
3	(20) Shops and enginehouses							-		******								******	
4	(21) Grain elevators			******	*****				E430 CO 0109		****					******			
5	(22) Store - rerehouses	100000000000000000000000000000000000000						1/	7	****							~~~~		*****
6	(23) Wharves and docks	*****	*******					X	<i></i>	*******							*****		
7	(24) Coal and ore wharves							XX	TAM	0]	
18	(25) TOFC/COFC terminals	*****	*******		******	+			Willed		†····		+		1	†	1	1	1
13	(26) Communication systems			******				*****	*******	******							+	******	
108	(27) Signals and interlockers	*****		******		******			******	******						******	*****	******	
21	(29) Power plants							*****				******				******			*****
22	(31) Power-transmission systems			******				*****	******					*****				******	*****
88	(35) Miscellaneous structures					******		*****							******	******		******	*****
84	(37) Roadway machines			******				*****										******	
25	(39) Public improvements-Construction									*******			* ******		******		*****	******	*****
28	(44) Shop machinery			******				******	******	******								******	
27	(45) Power-plant machinery	*****		*******					******	******		*******				******		******	*****
28	All other road accounts		-	-		-		-			-	-	-		-		-	-	-
29	Total road	OECHNISMS	shap.Groups:	no-heamenen	communic	EUE/PROSERVED	unimous and	determine to	ALFORN TURNSTON	chancestes	AUCHIGAD	479058000	B 00000000	statemer.	occupation in	Recoverable 5	minimo	servenumba	ления
30	EQUIPMENT							1	7		1			1					
81	(52) Locomotives	*****							+	*******		******			******			******	******
82	(53) Freight-train cars			*******		******		1	V-J	*******					******	-		******	
33	(54) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment			******				X	tm	pg	7					******			*****
84	(55) Highway revenue equipment			*******				1-	-H.d.	Sourt								******	
35	(56) Floating equipment				.,				******	******								******	
36	(57) Work equipment			******		******	*******		*******	******			1			*******	1	******	*****
37	(58) Miscellaneous equipment	-	-			-	-	-		-	1	-	-		-		1	-	-
20		-	an approximate	203/10000000	CALCULATION OF	anament.	the STREET	CHICAGO	CONTRACTOR	untriesco como	oranze	STATISTICS	10075-0000	SUPERIOR .	SULT. NUCLEARING	of Streetman	000000	assumental	anatmosts a
10	Total equipment									1000							1		

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

- 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.

				eginning	CRI	EDITS TO	BESERV	B Du	RING THE	TEAR	D	BITS TO	RESERV	E DUE	ING THE	YEAR	1 -	lance at	der
ne io.	Account	Bai	of ye	M	Cha	rges to c expens (c)	perating ws	1	Other cre	dita		Retirem	ents		Other d		1 "	your (g)	CLCOP CI
1	ROAD	5	T	1	•		Γ				1		1	*		1	•	1	T
2	(1) Engineering			.ļ			4	ļ			ļ		ļ				ļ	******	
1	(2½) Other right-of-way expenditures						·	Į		*****			Į				1		
•	(3) Grading																		
5	(5) Tunnels and subways	1							*******									******	-
,	(6) Bridges, trestles, and culverts																	******	
,	(7) Elevated structures																	******	
	Charles and the contract of th								*******	******	*****							******	-
	(16) Station and office buildings							ļ					ļ						
0	(17) Roadway buildings							ļ				*****						******	
1	(18) Water stations													1					
2	(19) Fuel stations					ļ						******	4					*******	
3	(20) Shops and enginehouses														*****				
	(21) Grain elevators							1			ļ	*****							
6	(22) Storage warehouses							ļ	·g	*******		******						*******	
0	(23) Wharves and docks				*****			1.1							*****				
7	(24) Coal and ore wharves	Į						1.7		p-A	ļ								
8	(25) TOFC/COFC terminals			+		ļ	į	K	6.1.5	1			ļ	ļ		ļ	+		ł
	(26) Communication systems		1											ļ		1		*******	1
1	(27) Signals and interlocks										*****	.,							
1	(29) Power plants											******	*****						ļ
1	(31) Power-transmission systems							*****								ļ			
1	(35) Miscellaneous structures		1									******							
1	(37) Roadway machines									*******									ļ
1	(39) Public improvements-Construction-		ļ							*******								******	ļ
,	(44) Shop machinery*																	*******	
,	(45) Power-plant machinery*			1							CHANNE						ļ		ļ
	All other road accounts	-														-	-		_
	Total road				_		-	not work	armedir rowsea	PRICE NAME OF THE PERSON	THE REAL PROPERTY.	COLUMN COLUMN CO.	MD, NATIONAL SALES	THE CALLESSEE	Loneston	-	DATE NO.	DEPARTMENT TO STATE OF	SEASON S
,	EQUIPMENT																1		
1	(52) Locomotives		l	1				1										*******	
.	(53) Freight-train cars		1					1	Q										
	(54) Passenger-train cars							V										******	
. 1	(55) Highway revenue equipment						1	V.Y	me	/								******	
1	(56) Floating equipment									*******				ļ		ļ	ļ		
	(57) Work equipment					******			*******										
	(58) Miscellaneous equipment											-				-	-		-
, 1	Total Equipment		1		2000		_	-	-	CONTRACTOR	-	-	SPERMINE	-	MANUAL COMPA	-	THE PERSON	JANES OF THE PARTY.	sacoros
- 1	GRAND TOTAL		J											J			J		

1606. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

- 1. Show in columns (b) to (c) the amount of base of road and] equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortisation base is other than the ledger value stated in the investment account, a full explanation should be given.
 - year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."
 - 3. The information requested for "Road" by columns (b) 3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 column (h) affecting operating expenses, should be fully explained.

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

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."

							В	LSE											Rus	ERVE					
	Description of property or account (a)	Debt	ts during	g year	Credi	ts durin	g year	A	djust mei (d)	pts	Balance	at close (e)	of year	Oredi	ts durin	g your	Debt	is during	g yaar	A	djustmer (h)	nts	Balano	at close	e of ye
F	ROAD:	*	11	11	*	11	**	*	ıı	**	*	xx	11	*	**	ıx	*	11	**	8 SX	xx	11	*	xx	111
-	***************************************								***												*****				-
-												*****					******					*****	******		
-	***************************************	-	-				******					*****					*****		*****			*****			-
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-	***************************************	-				******		*****							******		******				*****	******		*****	
-	***************************************	-										*****		*****			*****		*****				******	*****	
	TOTAL ROAD.	-	-	-	-	-		-		-		_	-			_		-	_	-	-				-
١,	EQUIPMENT:	- Section			II					-	-	-	-		DEC TRACE	NAME OF TAXABLE PARTY.		-			-	COMMUNICO:	THE RESERVE	TOTAL PROPERTY.	-
	(52) Locomotives													II		ZZ	II	II	xx	II	XX	xx	II	II	1
0	(53) Freight-train cars				-					1	10	***	******		******		******					******	* ******	******	
0	(54) Passenger-train cars									1	11	20										******			-
	(55) Highway revenue equipment											W													
	(56) Floating equipment						ESCHE 2016												******						
	(57) Work equipment																								
	(58) Miscellaneous equipment																								L
	Total equipment																					-			_
-	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 respond's 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."

No.	(Kind of property and location) (a)	Balan	of year (b)	gains	Oredit	s during (e)	year	Debit	during (d)	year	Bala	of year	iose	Rat (pero	es ent)		Base (g)	_
								1			•				%	\$		
1	***************************************								100 E 100 E		Treatment of	Marie 184						
2																		1
4																		1
6									******		******				*****	******		
6			·						E	1			1					1
7			1		ca(\$755555)											*******		1
9			1															
0		1	1									1			1000000			
1	**********************************		1		1					1				1		1		4
2			1	1	1		1			1			1		4			•
4	~~~~~		1	1		Contract of the last of the la			CONTRACTOR OF THE PARTY OF THE	-	Assessment of the last of the		-			desamo	-	-
15	Total			1				*******										.]

1608. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. 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.

Contra Account No.									o,				
Line No.	Item (a)		aber	794. Pres ments	794. Premiums and assess- ments on capital stock (e)			796. Paid-in surplus			796. Other capital surplu		
31	Balance at beginning of year	x	x x	•		_	•	486	264	. 7	000	9/2	
32	Additions during the year (describe):					-			-			-	
33			*****				,				100 EUROS, CO		
35			*****	-	-	-			-				
37 38	Total additions during the year Deductions during the year (describe):	*	x x	and the same	A ANNUAL PROPERTY OF	SLATER STATE	STREET, FEB. 15.000	e/Messagement	OI HEATERCOAT	STAFFILM STATE SAME	ADMINISTRATION OF THE PARTY NAMED IN	CATTAGAN	
39								1		*********			
41			*****	-	-			-	-			-	
42	Balance at close of year	×	x x	SAACHSENIGSENS	SECTION SECTION	1 -	September 1	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			Balance at	year	
	Commission control (Proper) is an advantage of the Commission of t							•		_
61	Additions to property through retained income								704	0118
62	Funded debt retired through retained income		*******			*******	******		1.2.1.	2.7.2.
63	Sinking fund reserves	O MARK D B P B S			******			******		*******
64	Miscellaneous fund reserves									
65	Retained income Appropriated (not specifically invested)			******		******	******	********	*******	*******
66	Other appropriations (apecify):	1	1							
67							******	*******	*******	*******
68	///>			*******	*********	*****	*******	0.186989946	*******	******
60	***************************************	******		*******	*********		******	*****	*******	пиьфляця
70	***************************************			******	*******		*******	*********	*******	******
71				~~~~~		*******	******	********		*******
72		*******	******		*******	******		*******	*******	50094503
73	***************************************		-	-		MODEL OF SERVICE	-	-	797	045
74	TOTAL				********	*******	******		1.0.1.	2700-

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	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity	Rate of interest (e)	Rate of interest (e) Balance at close of year du		to at close of year during year (f)		Interest paid d year (h)		luring
1					%	•				•		
2		Amo										
7		21278767##*222077*#**##*##********										
9			**********									

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.

Fixing 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 case of the year.

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)		Date of maturity (d)	Rate of interest (e)	Total par value sctually outstanding at close of year (f)		7	Interest accrued during year (gr)			Interest paid during year (h)		
21 22		Ame			%	8						******		
23 24			*********	*********		******				*******		******	*******	
25 26	*******************************				TOTAL									

1703. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subsecount	Amount	st close	of year
41	New Orleans Sublic Bell Stailroad	•		
42		********	*******	
44	Jan () () () () () () () () () (4 974	7
45 46	Mussasype Strin Salage and Madelle			625
47	Monor items, each liss than \$ 100,000		4	020
48	***************************************	********		
50	Total		3/4	64.5

1704. OTHER DEFERRED CREDITS

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

Line No.	Description and character of 'em or subaccount (a)	Amount at close of yes				
61	New Orleans Rublic Bell Railroad	•				
62 68	Mian items, such last Than I 100, and	36	778			
64 65	Mississippe Siver Bridge					
67	Mississippi Sever Stradyl Suspense (Contra)	370	428			
	Тотаь	4/59	831			

CONSOLIDATED

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.

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

(a)		year (b)	ole to the	Line No.	Item (e)	Amount	spplicablyear (d)	le to t
		1		-	147,935		1	T
ORDINARY ITEMS		1		51	PIXED CHARGES			
RAILWAY OPERATING INCOME		1::	1	5/2	(542) Rent for leased roads and equipment (p. 27)		1.	1
501) Raliway operating revenues (p. 23)	3	178	046	1.00	(646) Interest on funded debt:	1 1		1
	3	512	113	. 64			126	83
	monutes adding	(334	067)	"				1
	THE STREET	352	676	94.5			21	11
	-	6686	743)	50			- Table	1
	PERMITTE	The state of the s	a distributed	57			149	19
		* *	1 1				6003	23
equipment-Credit balance	******		471			management of	400	95-1
			7.4.6.			* *	* 1	X
		*******		61	(546) Interest on funded debt:	x x	1 2 2	
		******	911	62	* (c) Contingent interest		1603	200
		1777	min	63	Ordinary income (lines 59, 62)		6000	120
506) Joint facility ren/ income	-	129	43			-	-	-
Total sent ir come	SECS-CLEROSOMO	101	171				1	1
1 20 10 10 10 10 10 10 10 10 10 10 10 10 10	* *	× ×	1 3/3			***	516	1
(36) Hire of freight cars and highway revenue freight	*******	1.5.4.	4.35				6217	120
(37) Rent for locomotives					(580) Prior period items - Net Cr. (D).)(p. 21B)	******	A	13.
538) Rent for passenger-train cars				67	(500) Federal income taxes on extraordinary and			1
529) Rent for floating equipment			-		prior period items . Debit (Credit)(p. 218)		1349	170
546) Rent for work equipment			-	68	Total extraordinary and prior period items - Cr. (Dr.)		011	1/4
541) Joint facility rents			089	69	Bet income transferred to Retained Income		100	10
Total rents payable		165	524		Unappropriated	Name of Act	673	Z
	No. of the last of	(36	377)	70	INTEREST ACCOUNTS FOR BANK WAY THE ACCOUNTS		1	1
		(723	120)				1	1.
			1 -			*******	13911	16
	. # E wat - 7 # 8	14	397	73			- F.	7 1
	********	32	535	74		*******		
	********	47	3/7			_	252	7
			-			-	1234	91
				77	Other than U.S. Government taxes:	2 4	x x	×
		77	58%	78				
		Halin	2.24	79	***************************************			+
			********	80	***************************************	*******		+
17) Release of premiums on funded debt		******	*******	61	***************************************			1
18) Contributions from other companies (p. 27)		773	471	82				+
19) Miserianeous sicome (p. 25)	ACRES SERVICES AND ASSESSED.	110	13/	83	***************************************	*******		ļ.,,
Total ciner income		×/5	386	84	***************************************			L
Total income (lines 25, 38)	PRODUCTION OF	941	2341	85	***************************************			1
MISCELLANEOUS DEDUCTIONS PROM INCOME	* *	* =	x x	66	***************************************			1
34) Expenses of miscellaneous operations (p. 24)	*******			87				1
35) "Taxes on miscellaneous operating property (p. 24)	******		.83.4	68	***************************************			1
43) Miscellaneous rents (p. 26)			324	89	** * **********************************			
44) Miscellaneous to: accruals		******		90				
			- 1	91		F14.77 - 174.77		
			-			6	352	67
50) Income transferred to other companies (p. 27)				account.	The same of the sa	COLUMN TO STREET	1	-
61) Misoclianeous income charges (p. 25)		6	487	K	oter name of State. Touisiana			
The state of the s		7	811		NOTE, See page 21B for explanatory notes, which we an inter Account for the Year.	tral part	of the L	ncon
Total misocianeous deductions								
	Railway to accruais Railway operating income RENT INCOME 502) Hire of freight cars and highway revenue freight ecupationt—Credit balance 504) Rent from locomotives 506) Rent from passenger-train cars. 507) Rent from sork equipment. 508) Joint facility rent moome. Total cent income RENTS PAYABLE 5 3 0 5 3 Case) Hire of freight cars and highway revenue freight equipment.—Debit balance 637) Rent for foreight cars and highway revenue freight equipment.—Debit balance 538) Rent for passenger-train cars. 539) Rent for floating equipment. 540) Rott few work equipment. Total rents payable. Net rents (lines 15, 23) Net railway operating income (lines 7, 24) OTHER INCOME 502) Revenue from passenger-train care (lines 7, 24) OTHER INCOME 503) Miscella feour rent income (p. 25) 511) Income from income rent income (p. 25) 512) Separately operated properties—Profit 513) Dividend income 514) Interest income 515) Income from sinking and other reserve funds. 516) Income from sinking and other reserve funds. 517) Release of premiums on funded debt. 518) Miscellancous mome (p. 25) Total ctner income Total income (lines 25, 38) MISCELLANEOUS DEDICTIONS FROM INCOME 524) Separately operated properties—Loss. 535) Separately operated properties—Loss.	Net revenue from railway operations. Railway to accruals Railway operating income. RENT INCOME SET INCOME RENT from component—Credit balance Set income and highway revenue freight cours and highway revenue freight cours are from incomotive. Solo Rent from passenger-train cars. Solo Rent from passenger-train cars. Solo Joint facility rent moone. Total cent ir come RENTS PATABLE 5 3 0 4 3 x x x x x x x x x x x x x x x x x x	Net revenue from railway operations Railway tax accruals Railway operating income REST INCOME REST INCOME REST INCOME REST INCOME REST INCOME REST INCOME REST INCOME REST INCOME REST INCOME REST INCOME REST INCOME REST INCOME REST INCOME REST INCOME REST INCOME REST INCOME REST INCOME RENTS PAYABLE SOO Rent from passenger-train cars. SOO Joint facility ren' mecome. Total rent ircome RENTS PAYABLE SOO RENT OF relight cars and highway revenue freight equipment.—Decit balance SON Rent for locomotives. SON Rent for locomotives. SON Rent for work equipment. SOO Rent for work equipment. Total rents payable Net rents (lines 15, 23). Net railway operating income (lines 7, 24). OTHER INCOME Revenue from muccilanceous operations (p. 24). JOINT REST INCOME Revenue from succilanceous operations (p. 25). Not particly operated properties—Profit Dividend income. SON Income from sinking and other reserve funds. Total cuter income Total income (lines 25, 38). Miscellancous months on funded debt. SON Miscellancous income (p. 25). Total cuter income Total income (lines 25, 38). MISCELLANEOUS DEDUCTIONS FROM INCOME Total income (lines 25, 38). MISCELLANEOUS DEDUCTIONS FROM INCOME SON Tales on miscellancous operations (p. 24). Miscellancous for miscellancous operations (p. 24).	Net revenue from railway operations	Net revenue from railway operations	Section Section Pallway operations Section Sec	Not receive from nailway operations. 33.4 4 57 55 69 Railway tax scenaria. 4 52.4 2.4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Not receive from railway operatings Sup Railway to a screams Railway to a screams Railway to a screams Railway to a screams Railway operating mome. Railway operating mome. Railway revenue feeight Railway revenue f

New Orleans Public Belt Richard

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

OR DINARY ITEMS RAILWAY OPERATING INCOME 7 operating revenues (p. 23) 9 operating expenses (p. 24) 9 tax accrusis 1 iway operating income RENT INCOME 6 freight cars and highway revenue freight hymnent—Credit balance 1 om locousofives 1 om passenger-train cars 1 om work equipment 1 cliby rent income 1 RENTS PAYABLE 1 of freight cars and highway revenue freight hymnent—Depit balance 1 foreight cars and highway revenue freight hymnent—Depit balance 1 foreight cars and highway revenue freight of locemotives 1 passenger-train cars 1 floating equipment 2 floating equipment 3 floating equipment 4 work equipment 5 floating equipment 5 floating equipment 6 floating equipment 6 floating equipment 6 floating equipment 7 floating equipment 8 floating equipment 8 floating equipment 9 floating equipment 1 floating equipment 2 floating equipment 3 floating equipment 4 floating equipment 5 floating equipment 5 floating equipment 6 floating equipment 6 floating equipment 6 floating equipment 7 floating equipment 8 floating equipment 9 floating equipment	11	80 81 154	901 627 999 435	51 52 53 54 55 56 57 58 59 60 61 42 63	(6) FIXED CHARGES (542) Rent for leased roads and equipment (p. 27)	x x x	126.	833 314 149 154
RAILWAY OPERATING INCOME 7 operating revenues (p. 23). 7 operating expenses (p. 24) 7 operating expenses (p. 24) 9 y tax accrucis liway operating income RENT INCOME 1 froight cars and highway revenue freight 1 papent. Credit balance 1 om passenger-train cars 1 om floating equipment 1 clility rest income 1 income 2 if reight cars and highway revenue freight 1 passenger-train cars 2 if reight cars and highway revenue freight 2 ippassenger-train cars 3 if committee 4 passenger-train cars 5 if cloating equipment 6 if work equipment 6 if work equipment 6 if contains equipment 7 if contains equipment 8 if contains equipment 9 if contains equipment 1 if contains equipment	11	80 81 154	901 627 999 435	52 53 54 55 56 57 58 59 60 61 42 63	(542) Rent for leased roads and equipment (p. 27)	x x x x x x x x x x x x x x x x x x x	126	8.3. 3.10 1.54 1.54
y operating revenues (p. 23) y operating expenses (p. 24) revenue from raliway operations y tax accrusis liway operating income. Rent Income Rent Income f freight cars and highway revenue freight opment—Credit balance om loomotives. om passenger-train cars. om work equipment. cility rest income. Rents Payable of freight cars and highway revenue freight opment—Depit balance of loomotives. of passenger-train cars. of douting equipment. of work equipment. of work equipment. of work equipment. of work equipment. of the cars and highway revenue freight operations. It reals cars and highway revenue freight operations.	11	80 81 154	901 627 999 435	52 53 54 55 56 57 58 59 60 61 42 63	(542) Rent for leased roads and equipment (p. 27)	x x x	146	8.3 3.1 1.4 1.54 1.54
y operating revenues (p. 23) y operating expenses (p. 24) revenue from raliway operations y tax accrusis liway operating income. Rent Income Rent Income f freight cars and highway revenue freight opment—Credit balance om loomotives. om passenger-train cars. om work equipment. cility rest income. Rents Payable of freight cars and highway revenue freight opment—Depit balance of loomotives. of passenger-train cars. of douting equipment. of work equipment. of work equipment. of work equipment. of work equipment. of the cars and highway revenue freight operations. It reals cars and highway revenue freight operations.	11	80 81 154	901 627 999 435	53 54 55 55 56 57 58 59 60 61 42 63	(546) Interest on funded debt: (a) Fixed interest not in default. (b) Interest in default. (547) Interest on unfunded debt	x x x	146	8.3. 3.1. 1.5.4 1.5.4 1.5.4
y operating expenses (p. 24)	11	80 81 154	901 627 999 435	64 65 66	(a) Fixed interest not in default. (b) Interest in default. (547) Interest on unfunded debt	XXX	146	8.3 3.1 14 154 1.54
revenue from rallway operations	11	80 81 154	901 627 999 435	64 65 66	(b) Interest in default (547) Interest on unfunded debt	XXX	146	31.
y tax accrusis iway operating income. RENT INCOME foreight cars and highway revenue freight openent—Credit butance om loconsotives. om floating equipment. om work equipment. cility rest income. RENTS PAYABLE of freight cars and highway revenue freight openent—Depit balance of loconsotives. of passenger-train cars. of work equipment. of the payable. t rests (times 15, 23). t railway operating income (limes 7, 24).	11	80 81 154	901 627 999 435	64 65 66	(547) Interest on unfunded debt	XXX	146	31 14 155
RENT INCOME fireight cars and highway revenue freight pument—Credit balance on loconsolives om passenger-train cars	1 1	80 81 154	901 627 999 435	64 65 66	(548) Amerization of discount on funded debt	**	746 560 560	14/159
RENT INCOME f freight cars and highway revenue freight proment—Credit balance om loconsotives om passenger-troin cars om floating equipment cility rent income RENTS PAYABLE of freight cars and highway revenue freight proment—Depit balance of locomotives of passenger-train cars of douting equipment or work equipment cility rents at rents (dines 15, 23) t railway operation income (lines 7, 24)	1 1	80 81 154	901 627 999 435	64 65 66	Total fixed charges (lines 50, 58)	* * *	560	15:
f freight cars and highway revenue freight proment—Credit bulance om loconsotives om passenger-troin cars om floating equipment cility reat income RENTS PAYABLE of freight cars and highway revenue freight proment—Depit balance of loconsotives of passenger-train cars of doming equipment or work equipment cility reats tal rents payable t rents (tines 15, 23) t railway operat ag income (lims 7, 24)	1 1	80 81 154	901 627 999 435	69 60 61 42 63 64 65 66	Income after fixed charges (lines 50, 58)	* * *	560	15.
proment—Credit balance om passenger-train cars om floating equipment om work equipment cility rent income RENTS PAYABLE of freight cars and highway revenue freight ripment—Depit balance of locemotives of passenger-train cars of work equipment or work equipment cility rents tal rents payable t rents (tines 15, 23) t railway operat'ng income (lims 7, 24)	1 1	80 81 154	901 627 999 435	61 42 63 64 65 66	OTHER DEDUCTIONS (546) Interest on funded debt: • (c) Contingent interest	* * *	560	15.
om passenger-train cars om floating equipment om work equipment cility rent income. RENTS PAYABLE of freight cars and highway revenue freight ripment—Depit balance of locemotives. of passenger-train cars. of work equipment. or work equipment. cility rents. Lai rents payable. t rents (lines 15, 23). t railway operat' ag income (lines 7, 24).	11	80 81 154	901 627 999 435	61 42 63 64 65 66	(546) Interest on funded debt: (c) Contingent interest	***	560	1.5.
om floating equipment om work equipment cility rent income RENTS PAYABLE of freight cars and highway revenue freight outpment—Debit balance of locomotives of passenger-train cars of floating equipment or work equipment cility rents tal rents payable t rents times 15, 23) t railway operating income (limes 7, 24)	I I	80 81 154	901 627 999 435	64 65 66	EXTRAORDINARY AND PRIOR PERIOD ITEMS (579) Extraordinary items - Net Cr. (Dr.)(p. 21B)- (580) Prior period items - Net Cr. (Dr.)(p. 21B)-	***	560	1.5
om work equipment clity rent income al rent income RENTS PAYABLE of freight cars and highway revenue freight or passenger-train cars or doating equipment or work equipment clity rents tal rents payable t rents (times 15, 23)	* *	80 81 154	901 927 999 435	64 65 66	EXTRAORDINARY AND PRIOR PERIOD ITEMS (579) Extraordinary items - Net Cr. (Dr.)(p. 21B)- (580) Prior period items - Net Cr. (Dr.)(p. 21B)-	***	516	15:
clity rent income. al rent income. RENTS PAYABLE of freight cars and highway revenue freight oppnent—Debit balance of locomotives. of passenger-train cars of doating equipment or work equipment clity rents	3 1	80 81 154	-	65	EXTRAORDINARY AND PRIOR PERIOD ITEMS (579) Extraordinary items - Net Cr. (Dr.)(p. 21B)- (580) Prior period items - Net Cr. (Dr.)(p. 21B)	***	516	1.2°
RENTS PAYABLE of freight cars and highway revenue freight oppnent—Debit balance of locomotives of passenger-train cars	x 1	154	-	65	PERIOD ITEMS (579) Extraordinary items - Net Cr. (Dr.)(p. 218)- (580) Prior period items - Net Cr. (Dr.)(p. 218)		516	44
RENTS PAYABLE of freight cars and highway revenue freight inpment—Debit balance of locomotives of passenger-train cars of work equipment city rents tal fents payable t rents (times 15, 23) t railway operating income (limes 7, 24)	x 1	154	-	65	PERIOD ITEMS (579) Extraordinary items - Net Cr. (Dr.)(p. 218)- (580) Prior period items - Net Cr. (Dr.)(p. 218)		516	44.
of freight cars and highway revenue freight inpment—Depit balance r locemotives r passenger-train cars r douting equipment r work equipment cility rents tal fents payable t rents (times 15, 23) t railway operating income (limes 7, 24)			-	65	(570) Extraordinary items - Net Cr. (Dr.)(p. 218)- (580) Prior period items - Net Cr. (Dr.)(p. 218)		516	44
r joecnotives r passenger-train cars r doating equipment r work equipment chity rents tal rents payable t rents (tines 15, 23) t railway operat ag income (lines 7, 24)			-	66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)		19/19	44
r joecnotives r passenger-train cars r doating equipment r work equipment chity rents tal rents payable t rents (tines 15, 23) t railway operat ag income (lines 7, 24)			-			******		77
r passenger-train cars r floating equipment r work equipment cility rents tal rents payable t rents (lines 15, 23) t railway operating income (lines 7, 24)			-	67			11.	
r douting equipment			1		(590) Federal income taxes on extraordinary and	1	1	
r work equipment			-		prior period items . Debit (Credit) (p. 21B)********	-	1-7	-
cility rents	-	1		68	Total extraordinary and prior period items - Cr. (Dr.)		3/2	OB
tal rents payablet rents (tines 15, 23)		-	1.3.54	69	Net income transferred to Retained Income	1		
t rents (lines 15, 23)	-	1/22	709	1	Unappropriated ************************************	Accommodition	784	87
t railway operat/ ag income (limas 7, 24)		101	nan	-		-	-	-
	-	12/2	102	70	ANALYSIS OF ACCOUNT 502, RAILWAY TAX ACCRUALS	* *	* *	A
	- successor	262	100	71	United States Government taxes:	4 K	* *	
OTHER INCOME	* *	x x	* *	72	Income taxes,		1-200	1:57
ne from miscellaneous operations (p. 24)			2011	73	Old age retirement		254	4.8
from lease of road and equipment (p. 27)		1.14	37/	74	Unemployment insurance		50	14
aneous rent income (p. 25)		1.17	555	75			-	-
from nonoperating property (p. 26)		4.7.	3/7	76	Total-U.S. Government taxes		1304	43
	A CONTRACTOR OF THE PARTY		-	77				×
			-	76				1
	F COLUMN	1 /7	586	70				
	SCHOOL PRODUCTION		-				1	-
	District Street							
		1 1 1 1 1 1 1	*					1
		10	205	1 162				
	-	157	060	89				
	1	14/8	11/2)	84				****
	anumous mah	# skulkul&ra	2.107	85	***************************************			
ANEGUS DEDUCTIONS FROM INCOME	2 2	EE	XX	86		*******	****	
es of miscellaneous operations (p. 24)			******	87	***************************************			- +++
on miscellaneous operating property (p. 24)			2716	68	***************************************			
aneous rents (p. 25)		1.	2 de	89				
ancous tar accruals				90			A STATE OF THE PARTY OF THE PAR	-
ely e,erated properties-Loss	********			91	Total-Other than U.S. Government taxes	ATTOMORPHISM	5.71	19
names of investment organization				-92	Grand Total-Raliway tax secryals (account 522)		304	64
	The state of the s	100000000000000000000000000000000000000	1.4.4	*1	Inter pame of State.		The second of the o	-
		1-4	639		() vuidi unu	enst our	of the S	open
	-	1 5	963		Account for the Year.	- Ar part	31.71.71	
		1414	005)				
	tely operated properties—Profit and income 4 income 4 income 4 income 4 income 5 of premiums on funded debt butions from other companies (p. 27) tal income (p. 25) ANEGUS DEDUCTIONS FROM INCOME as of miscellaneous operating property (p. 24) tal meous tax accusals tely operated properties—Loss tely operated properties—Loss is ransferred (, other componies (p. 27) tal miscellaneous deductic is to me available for fire charges (lines 39, 49)	tely operated properties—Profit	nd income. 4 income. 5 income. 6 form sinking and other reserve funds. 6 of premiums on funded debt. 6 butions from other companies (p. 27). 6 alancous income (p. 25). 6 al other income. 6 tai income (lines 25, 38). 6 LANEGUS DEDUCTIONS FROM INCOME. 7 Income dissocianeous operations (p. 24). 7 Income misselianeous operating property (p. 24). 7 Income an income (p. 25). 8 Income an income (p. 25). 8 Income of investment organization. 8 Francierred 7 other composies (p. 27). 8 Income available for first charges (lines 39, 49).	tely operated properties—Profit. A income. A income. A income. A income. A from sinking and other reserve funds. The of premiums on funded debt. Buttons from other companies (p. 27). Lancous income (p. 25). Lancous income (p. 25). LANEGUS DEDUCTIONS FROM INCOME Lat income (lines 25, 38). LANEGUS DEDUCTIONS FROM INCOME Lat x x x x x x x x x x x x x x x x x x x	tely operated properties—Profit Ind income. It is incom	All other United States taxes. From sinking and other reserve funds. of promiums on hinded debt. butions from other companies (p. 27) ancous income (p. 25). All other United States taxes. Total—U.S. Government taxes. Other than U.S. Government taxes. Other than U.S. Government taxes. Other than U.S. Government taxes. From sinking and other reserve funds. of premiums on hinded debt. butions from other companies (p. 27) ancous income (lines 25, 28). All other finence. 47	inneous rent income (p. 23)	ianeous rent income (p. 23)

Mississippi River Bridge

1801. INCOME ACCOUNT FOR THE YEAR

- 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 7! 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.
- On page 2:A show an analysis and distribution of Federal income taxes.

lne No.	item (a)	Amount	sppliesh year (b)	le to the	Line No.	It:m (e)	Amout :	spplicabl year (d)	e to th
	The second secon		1	T	and a special		6		
1	ORDINARY ITEMS	* * *			51	FIXED CHARGES			
2	RAILWAY OPERATING INCOME	1 2	1		52				
	(%1) Railway operating revenues (p. 28)		5	472	53	(546) Interest on funded debt:	x 8	8 ×	×
		********	160	857	54	(a) Fixed interist not in default			
	(531) Railway operating expenses (p. 24)	-	155	385)	55	(b) Interest in default.			1
5	Net revenue from railway operations	OFFICE SEASON	48	14/6	0.550		********	1	78
6	(532) Raliway tax accruals		1213	V21	56	(547) Interest on unfunded debt			1.14
7	Railway operating income	110798247877578	400	ZZCZ	57	(548) Amortization of discount on funded debt		7	178
8	REST INCOKE	xx	X X	x x	58	Total fixed charges		11/2	1/2
9	(503) Hire of freight cars and highway revenue freight equipment-Credit balance (504) Rent from locomotives.	200001000			59	Income after fixed charges (lines 50, 58)	STREETMENT ATTO	777	100
10	(504) Rept from locometives				60	GTHEE DESUCTIONS	1 1	X X	1 *
11	(506) Rent from passenger-train cars				61	(548) Interest on funded debt:	X X	* *	×
12	(506) Rent from floating equipment				62	() Contingent interest	*, minus and the state	V 1h	173
3	(507) Rent from work equipment			1000	53	Ordinary acome (lines 59, 62)	CONTRACTOR VICTOR	12	KE
14	(508) Joint facility rent iocome	*****	47	148					
15	Total rent income	TOTAL SERVICE	42	148		EXTRAOROINARY AND PRIGR		1	
16	RENTS PAYABLE	ZZ	× x	x x	64	PERIOD ITEMS	XXX	1.8	K
17		Bally (2007) (2007) (2007)		500-	65	(570) Extraordinary items - Net Cr. (Dr. ? (p. ? 18)-		11:12	10%
18	(337) Hire of freight cars and highway revenue freight equipment—Debit balance			-	66	(580) Pitar pariod items . Net Ct. (Dr.)(p. 218)	******	1. 29	10%
		********		per.	87	(590) Faderal income taxes on extraordinary and		100	
19	(538) Rent for passenger-train cors			, and		prior period iten.s - Debit (Credit) (p. 4 1B)	-	1	-
29	(539) Rent for floating equip ent	*******		-	68	Total extraordinary and prior period items - Cr. (Dr.)		145	15
21	(540) Rent for work equipment		-	735	69	Net income transferred to Retained Income			1
22	(541) Joint facility >ente	-	-	172 5		Unappropriated		K 88	197
23	Total rents payable	-	1/1	11/3	AMPLEMENT	Chappiogrates	4.5.	Construction of the last	PG '50
24	Not rents (lines 15, 23)	-	173	7/0	70	ANALYSIS OF ACCOUNT 532, RAIL® AY TAX ACCRUALS	1 2	X X	1 8
25	Net railway operating income (lines 7, 24)	nounetrymer	130	0101	71	United States Onvernment 'exes:	* *		x
26	OTHER INCOME	x x	x x	x z	72	Income taxes		· · · · · ·	
27	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement		40	1/3
28	(500) Income from lease of road and equipment (p. 27)			www.	74	Upemployment insurance		17	190
29	(\$10) Miscellaneous rent income (p. 28)		1.19	780	75	All other United States taxes			_
30	(5:1) Income from nonoperating property (p. 26)			-	76	Total-U.S. Government taxes		1 48	04
31	(612) Separately operated properties—Profit			-	77	Other than U.S. Government taxes:		l x x	
32	(513) Dividend income			-	78		1	1	1
33	(514) Interest income			p=				1	1
	(616) Income from sinking and other reserve funds	CARACLES.				***************************************		1	1
34		PURE LESS CO.	3 5 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		0.77	***************************************	**********	1	1
20	(517) Release of premiums on funded debt		1			***************************************		1	1
35	(518) Contributions from other companies (p. 27)	*******	1113	546	82	***************************************			+
8?	(519) Miscell_neous inconse (ji, 25)		118	5210	63		*********	1	1
38	Total other income		139	492	84			1	1
39	Total incouse (lines 2h, 3s)	97/0757/095/085	a constant	2101	85	***************************************	****	******	
50	MISCELLANEOUS DEDUCTIONS FROM INCOME	* *	X Z	1 1	86	***************************************	*******		+***
61	(524) Expenses of miscellaneous operations (p. 24),	*******			87	***********			+
12	(535) Taxes on miscellaneous operating property (p. 24)	*****			88	x	*******		1
43	(543) Miscellanzous sents (p. 25)	*******			99				
14	(644) Miscellaneous tax acc?u.a 8				90	* * * *********************************	COME PRODUCTION AND ADDRESS OF	-	-
45	(545; Separately op.rated properties-Lass				91	Total-Other than U.S. Government taxes	CHARGESTAN	Transfer .	20000
15	(549) Maintenance of investment organization				-92	Grand Total-Rullway tax secretals (account \$83)		1.48	64
17	(530) Income transferred to other companies (p. 27)			W	processes	enter name of State Louisiana		Removal Photos	Respons.
18	(A51) Miscelianeous income charges (p. 25)		1_/	848			egral cost	of the	Incom
	Total miscellaneous deductions		1	848		Norge.—See page 218 for explanatory notes, which are an int- account for the Year.	gras part	O1 100 1	110011
49			(41	340)					
50	Income available for 6:ed charges (lines 2, 49)	The state of the s	7	L .	-			-	Name and Address of the Owner, where
Tu	ie 73 & chedule 1801" Old age beterement			axis				******	
log.	Hospital Insurance (Medicare) and	Sug	plem	intal.			*********	******	
in	muster at follows			3 4	*****	***************************************		******	
No	spital Insurance (Medicare)	×	Stal.	73	******				
	upplemental Committee	W.	5 H	2.4			MICHELL STREET	STATE OF THE PARTY	1000

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)	Amount (b)
101	Provision for income taxes based on taxable net income recorded in the accounts for the year	
102	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing	
	tax depreciation using the items listed below	
	-Accelerated depreciation under section 167 of the Internal Revenue Code.	
	-Guideline lives pursuant to Revenue Procedure 62-21.	
	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971,	
03	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal	
	Revenue Code for tax purposes and different basis used for book depreciation	
04	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment	
	tax credit.	
	Flow-through Deferral	
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment	
	tax credit\$	
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-	
	bility for current year	
	Deduct amount of current year's investment tax credit applied to reduction of tax hability but deferred for	
	accounting purposes ***********************************	
	Balance of current year's investment tax credit used to reduce current year's tax accrual	
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's	
	tax accrual	
	Total decrease in current year's tax accrual resulting from use of investment tax credits	
)5	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	
06		
	Internal Kevenue Code	
	in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in-	
	come accounts: (Describe)	
07		
08		
09		
10		
11		********
12		
1.3		
14		
15		
16		
17	Net applicable to the current year	
18	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs	
19	Adjustments for carry-backs	
20	Adjustments for carry-overs	
21	Total	
	Distribution:	
22	Account 590	
23	Other (Specify)	
24	Other (Specify)	
25		
26	Total	

NOTE: The amount shows 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 account 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

To adjust the Depreciation Reserve Account, as approved by the Interstate Commerce Commission. Accounting and Valuation Board on August 7, 1972, as per Mr. John a. Grady's letter of august 10, 1972. Tile ACV-CAW

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.

TOTOLOGIC		1 tax consequences, a	accounts 606 and 616.
Line No.	Item (a)	A mount	Remarks
	CREDITS	8 695 903	
1	(602) Credit balance transferred from income (p. 21)		*****
2	(606) Other credits to retained income		Net of Federal income taxes 3
3	(622) Appropriations released	195 912	
4	Total	6/3/103	
	DEBITS		
5	(612) Debit balance transferred from Income (p. 21)	19/2 1/2	
6	(616) Other debits to retained income†	100/100	Net of Federal income taxes \$
7	(620) Appropriations for hinking and other reserve funds		
8	(621) Appropriations for other purposes		
9	(623) Dividends (p. 23)	7/3 // 0	
10	Total	103/60	
11	Net increase during year*	1 7 57 67 6 78	
12	Balance at beginning of year (p. 5)*	7/ 50/27/	
18	Balance at end of year (carried to p. 5)*	14024216	

*Amount in parentheses indicates debit balance.

†Show principal items in detail.

To charge the Debit Balance in Account No. 80. "Other Elements of Investments," to Account No. 616, "Other Debits to Betained Income", in conformity with approval from Interstate Commerce Commission, as per Mr. John a Grady's letter dated July 3, 1972. File: AA. L.

New Orleans Sublin Bell Railrond

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.

ine vo.	Itera (a)	Amount (b)		Remarks (e)
	CREDITS	\$ 784	874	
1	(602) Credit balance transferred from Income (p. 21) (606) Other credite to retained income?		-	Net of Federal income taxes \$ Miles
2			-	Not of Pederal income taxes \$
3	(622) Appropriations released	784	874	
4	Total	 107	077	
	DEBITS		_	
5	(612) Debit balance , ansferred from Income (p. 21)	 7.3	349	
5	(616) Other debits to retained income?	 	Yardanka	Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds			
8	(621) Appropriations for other purposes	 		
9	(623) Dividends (p. 23)	 1/2	249	
10	Total	 77	616	
11	Net increase during year*		1/22	
12	Balance at beginning of year (p. 5)*	 7000	794	
13	Balance at end of year (carried to p. 5)*	 1.037.	1.5.4.	

*Amount in parentheses invicates debit balance.

1 Show principal items in detail.

To charge the debit balance in Account No. 80, Other Elements of Investments, to Account No. 616, Other Debits to Retained Inserve, in conformity with approval from Interstate Commerce Commission, as per Mr. John G. Grady's letter dated July 3, 1972. File AA. L.

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.

ne o.	Item (a)	A mount	Remarks (c)
1	CREDITS	8 5	
1	(602) Credit balance transferred from Income (p. 21)		
1	(606) Other credits to retained incomef		Net of Federal income taxes \$
1	(623) Appropriations released		
1	Total		
1	DEBITS	00 000	
1	(612) Debit balance transferred from income (p. 21)		
I	(616) Other debits to retained income!	687.8.	Net of Federal income taxes \$ Mine
1	(620) Appropriations for sinking and other reserve funds		
1	(621) Appropriations for other purposes		
١	(623) Dividends (p. 23)	100000	
١	Total	1/8/80	
1	Net increase during year*	778 782	
1	Balance at beginning of year (p. 5)*	1367201	
1	Baiance at end of year (carried to p. 5)*	470417	

*Amount in parentheses indicates debit balance.

*Show principal items in detail.

To charge the debit balance in Account #80, Ocher Elements of Investment, to Account #616, Ocher Debits to Retained Income, in conformity with approval from Interstate Commerce Commission, as per Mrs. John a. Grady's letter dated July 3, 1972. Tile AA. L

1962. 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	Name of security on which dividend was declared		t (par value te per share r stock)	Total programme	ar value of stock number of shares r stock on which	Dividends		DATES			
	(*)	Regular	Extra (e)	divider	(d)	(e)		Declared (f)	Payable (g)		
						•	1 1				
31			*********		********			*****************			
32		*********	********			*******					
33			*******			*******		***********			
34	V-f										
35	Mine										
36											
37											
38											
30											
40		1									
40											
41			*********	*******				****************			
42	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					AMPLEON AMPLEON	an management				
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 Kailroad 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.

No.	Class of railway operating revenues (a)		the year (b)	nue for		Class of ;Silway operating revenues (e)	Amount of revenue for the year (d)					
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	TRANSPORTATION—RAIL LINE (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (106) Mail (107) Express (108) Other passenger-train (109) Milk (110) Switching* (113) Water transfers Total rail-line transportation revenue	3	066	602	(132) 1 (133) 8 (135) 8 (137) 1 (138) 6 (139) 6 (141) 1 (142) 1 (143) J	INCIDENTAL Dining and tuffet. Hotel and restaurant. Station, train, and boat privileges. Storage—Freight Demurrage. Communication. Grain elevator Rents of buildings and other property Miscellaneous. Total incidental operating revenue. JOINT FACILITY oint facility—Cr. oint facility—Dr. Total joint facility operating revenue. Total railway operating revenues.	* *	99	61			
•1	seport hereinder the charges to these secounts representing payments: 1. For terminal collection and delivery services when performed in connection with line-tincluding the switching of impty cars in connection with a revent. 3. For substitute highway motor service in lieu of line-haul rail servical-motor rates): (a) Payments for transportation of persons. (b) Payments for transportation of freight shipments.	connection haul transpo use moramer rice performs	with line	e-haul tra of freight r joint tar	t on the bar	of freight on the basis of freight tariff rates		u.	102			

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.

2	MAINTENANCE OF WAY AND STRUCTURES	8				AND THE RESIDENCE OF THE PARTY		-	
5 6 7 8 9 10	(2201) Superintendence	arenagements & E	16 154 243 22 852 761	787 943 407 593) 963	(2242) (2243) (2244) (2245) (2246) (2247) (2248) (2249) (2251) (2252) (2253)	Transportation—Rail Line Superintendence and dispatching Station service		39 39 39 39 39 39 30 39 30 39 39 39 39 39 39 39 50 50 50 50 50 50 50 50 50 50 50 50 50	22
3 4 5 6 7 8	(2222) Repairs to shop and power-plant machinery (2223) Shop and power-plant machineryDepreciation (2224) Dizmantling retired shop and power-plant machinery (2225) Locomotive repairs		147	836 806 280	(2254) (2255) (2256) (2257)	Other casualty expenses	2	(21	77.
0 1 2 3 4 5 6 7	(2228) Dismantling retired equipment	# #	96 70 474 **5	406 135 829 264 891	(2259) (2260) (2261) (2262) (2264) (2265) (3266)	Miscellaneous operations. Operating joint miscellaneous facilities—Dr. Operating joint miscellaneous facilities—Cr. General Administration	X X	63	144

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give perticulars 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 sity 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	the year Acct. 502)	ring	Total e	xpenses d the year Loct. 534) (e)	taring	Total to	azes applie the year kent, 535) (d)	cable
	Special State of Public Company and D. Province of the Company of				9			•		
26						******	*******	*******		*******
36				******	******	******	******		*******	******
37	· · · · · · · · · · · · · · · · · · ·			******			*******	*******		******
38		*******		******	*******			*******	*******	******
39	***************************************	*******		*****	******		*****	*******		******
40	***************************************			******	*****	*****	******	*******		******
41	***************************************	******		******	******	******	*******			******
43		******		******	******	******				*******
43	***************************************									******
44				******		*******	*******		******	
45	***************************************	-	-		-	малиниями	4099AC009/3-20		MATERIAL PROPERTY OF THE PERSON NAMED IN COLUMN 1	-
45	TOTAL	********			*******				*******	

- 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.

No.	Name of railway operating expense account (a)	Amou	nt of oper ses for the (b)	year		Name of rails ay operating expense account (e)	Amou	nt of oper ses for the (d)	rating c year
1 2 3 4 5 A 7 8 9 W	Maintenance of Way and Structures (2201) Superintendence	* * *	* 77 5/3 /4 45 99	012 837 205 180 887	(2242) (2243) (2244) (2245) (2246) (2247) (2248) (2249) (2251)	Transportation—Rail Line Superintendence and dispatching	* * *	211 230 230 208 31 (77	35 47 63 87 919
11 12 13 14 15 16	MAINTENANCE OF EQUIPMENT (2221) Superintendence		147	836	(2253) (2254) (2255) (2256)	Injuries to persons		175	309
18 19 20 21 22	(2227) Other equipment repairs		10.	602	(2259)	Miscellaneous Operations Miscellaneous operations	x x	x x	* *
23 24 25 26 27 28 29	(2236) Joint maintenance of equipment expenses—Dr	x x	474	563 891	(2262) (2264) (2265) (2266)	Administration	**********	(36,	957

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give perticulars 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. 562, "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 has (a)			the year Acct. 502)	ring	Total c	apenass (the year Acet. \$34) (c)	luring	Total taxes applicable to the year (Arct. 536)		
		1						5		
35		*******			******		*******			
34				NAME OF THE OWNER.						
37	the same of the sa									
38										
39	***************************************									
40			ESS OFFICE ROOM	2000 DECEMBER						
41	***************************************			1315315						
42	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			A000000000000		PASSES 18				
43									1	
44										
15										
46										

- 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.

Mo.	Name of railway operating expense account (a)	Amou	nt of ope ies for the (b)	rating e year		Name of railway operating expense account (e)	Amou expens	nt of oper ses for the (d)	e year
1 2 3 4 5 6 7 8 9	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	* * *	108 144	386 305 294 900 247	(2242) (2243) (2244) (2245) (2246) (2247) (2248) (2249)	TRANSPORTATION—RAIL LINE Superintendence and dispatching Station service	8 £ ¥	z z	12
10 11 12 13 14	MAINTENANCE OF EQUIPMENT (2321) Superintendence	* *	******	*******	(2252) (2253) (2254)	Other train expenses	*********	*******	
15 16 17 18	(2224) Dismantling retired shop and power-plant machinery (2225) Locomotive repairs		<u>7</u>	726	(2256) (2257)	Operating joint tracks and facilities—Dr Operating joint tracks and facilities—Cr Total transportation—Rail line Miscellaneous Operations	* *	(21	774 878
20 21 22 23	(2228) Dismantling retired equipment	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*******	804	(2259) (2260)	Miscelianeous operations	**************************************	ZOCAMOLUM Z K	
24 25	(2237) Joint maintenance of equipment expenses—Cr Total maintenance of equipment	SAFETE STREET	100	829) 299)	(2262) (2264)	Insurance Other general expenses	********	/	770
27 28	Traffic expenses	********	*******	X E	(2266)	General joint facilities—Dr		68	602
29		********	******	*********	GRAND	TOTAL RAILWAY OPERATING EXPENSES		1.60	8.5

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

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give perticulars 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 of plant, character of business, and title under woich held (a)	Total revenue during the year (Acc. 1672)	Total expenses during the year (Acct. 534) (6)	Total taxes applicable for the year (Acet, Ast)
	Λ.	•	•	
30				
39	Me me			
38	······································			
39	***************************************			
40	***************************************			
41	***************************************			
42	***************************************			
43	***************************************			
44	***************************************		********* ******* ******	
46	**************************************		AMERICAN AND AND AND AND AND AND AND AND AND A	
-	1 OTAL	#HI) * 22 4 E A * 4 8 4 8 5 1 1 8 1 8 1 8 1 4 1		

		2101. MISCELLANEOUS REN	IT INCO	ME							
Line No.	DESCRIPTION OF PROP				Name	of lessee			A	mount of n	ent
-	New Orlans Pu	blic Bell Railroa	1			(e)				(d)	Γ
2 3	Minor stems each less the	an 4 50.000		*************	*****	********				17	555
6	1	er Bridge	***** ******	**************************************	******	*********					
7 8	Manor items, each here	Ann \$ 50,000		***********	*****			*******		14	98.0
9		2102. MISCELLANEOUS	INCOME					TOTAL		32	12.2.2
Line No.	Source and character of		7	Gross receipts	MONTONIS	Expe	oses and o	ther	Ne	t miscellan income	Jernis
	n 1 1 . 211	Belt Railerad		(6)		1	(e)		•	(d)	
21 22 23	Miner Jens , and lisa than	\$ 50,000	*****			*********		*******	*******	10	205
24 25	Mississippi River	Bridge				*********		*******			******
26 27 28	Minor steam land list	Than # 50,000						*******		103	546
29		Ton	AL	*** *******					ļ		251
mouney	TO SERVICE AND ADDRESS OF THE PARTY OF THE P	2103. MISCELLANEOUS	RENTS	KATENE AND JOHNSON	CO-HILLIAN DIS	1010000000000	arenum nom	rance	ni, mumanana	NEMBER SCHOOLS	***************************************
Line No.	DESCRIPTION OF PROP	Location (b)		-		of lessor				income (d)	ed to
31	New Orleans &	ublic Belt Staile	red	********							*******
32 33 34	Sight of Way Sound	ustrial Canal . A. O. K.	134	of Cinn	r b	ort 9	1.0	y		**********	102
36 36 37	Monor stens, each less de	× 7. 3.0.4.000		*************	*****	*******					222
39		*****************************		*******		******		TOTAL.			324
	21	104. MISCELLANEOUS INCO	ме сна	RGES							
Line No.	Descript	ion and purpose of deduction from gross is	seome	,						Amount (b)	
41		Sublin Bell X	aikoa	d			*******		•		
43 44	Minor items, each less	An \$ 50,000	*********	*********	*****		********	******	******	4	639
45	A day of	Winds Builde		*********		*******	*********		******		*******
47	Henor time each	Per dan \$ 50.0	02:	*********	******	*********	*********	*****	******		848
49		Proposition Secretaria service	**********			********				1	487

			1			2	201. 1	INCO	ME	FRO	M N	ONO	PERATING PROPERTY											
Line No.				,\	D	esignation (a)								B	izrome (b)	92	3	(e)	88		t incom or loss (d)	ne		uxes e)
1 2	Mina items ence	1.1	es.	the	**	×.	El s	000						3		-	8		-	*	47	317		-
4 5		*********				******	******	*****	*****			*****	**********************								****	*******		*****
* 7	***************************************				****				******				Total			_			-		47	317		
13	2202. MILEA Give particulars called for concerning all teach ation, team, industry, and other switching track clude classification, house, team, industry, and rvices are maintained. Tracks belonging to an remained Companies report on line 26 only.	s operated a for which other trac	by resp a no sep oks swi	pondent s parate swi ritched by	the schin	close of the ig service i	e year. is mainti ves in y	Ways tained. yards w	Yard share se	i switchi epurate:	ing tra	ncks	Line Naul Railways show sin Switching and Carminal Com	gie track	only.		PERANE	.D—I	BY STA	TES				
Line No.	Line in use	Owr (b		Propriets compani (c)		Leased (d)	eor	persted inder miract (e)	unde	persted er track- rights (f)		Potal erased (g)	State (h)			med	Propried compani		Leased (k)	Operate under coutrac (I)	r u	Operaised inder track age rights (33)	q _o p	Total ersted (n)
12	Single or first main track				1		-	_	e of severe			_				-					-			
22	Second and additional main tracks		-			-	-	-		-	-	-			***	-		-			-			-
23	Passing tracks, cross-overs, and turn-outs Way switching tracks.		-	****	7	-		-		-		-				-	-		-		-			-
25	Yard switching tracks			-		-		-		-		-	10	****	***	-	-	-	-			-	-	
26	Total	151.	16	11 -		-		-		13	74	350	Louisiana	Total	151	16	1/ 1-	-	-		-	*	July	52
2 2 2 2 2	yard track and sidings,	faul Ral Termin ft rossties d: First	main urd su	otal, all ys only) companie 8, 72. Cacoo track, witching imber of	tra ero	nly)* in i	9 de 1	secon secon al	ond and	d add	Cab Inti	221 Quial ma ie, \$	and Liffers grees in tracks, nate; 5.61; number of feet (1)	passin 3. M.)	of swite	er ya	oss-over	, sn	otal dist	outs,			; w	ray
2	FOOT NOTE - Och de 19 Jack	lule Tur	23	202	The same	gelos	Par	La	4.	Jaja Taja	ain Mil	RR	REMARKS Orge Just + A Greefi Jum	ew	On	lea	Aus	RI-O	Leas	w)		********		
	***************************************					4		*****						*****			*****							

2301. RENTS RECEIVABLE

STATE OF STREET	and the second second second second	INCOME FROM LEAST OF ROAD	a, <mark>annum pringer principal</mark> principal de la la companya de la companya della com	LICE PROPERTY TO SELECT THE PARTY OF
Line Sea.	Road lexed	Lecation (th)	Notice of leases (6)	Amount of most during year (d)
0.17	Mela	Track at New Orleans	Degelor Brow Sur Cop MX+ JRR + J. N. G. R.R. Co.	84
634		Truck at New Orleans	Antitre : al Harvester	1/40
1.64	Carrent Carrent Carrent Contract Contra		TOTAL	1.7.34.1
		2392. RENTS CAN RENT FOR LEASED ROADS		
ine i	Ecos leaves	Location	Name of bottor (6)	Amount of rent during year (d)
,,	THE STATE OF THE S	N.me.		
13	(1947 - 197			****
14				
u)	ng er i grypting gegrinkapisk hak akti ha og Mei i ver Milledelik i ki	A service of the same and the same of the	TOTAL	
панульния вы	3. CONTRIBUTIONS FROM	OTHER COMPANIES	23C', INCOME TRANSPERRED TO OTH	IER COMPANIES
Aug.	Name of contribute:	Amount during yest	Name of transferec	Amount during yea
21	None		N. mar.	
n			and the second of the second o	
26		**************************************		
2365.	s whereby such liens were crea	ated. Describe also all property subj	t the close of the year, and all mortgages, deed to the said several liens. This inquiry co	ds of trust, and other
2365, instrument mechanics'	s whereby such liens were crea	ny of the property of the respondent a	t the close of the year, and all mortgages, deed	ds of trust, and other
2365. instrument mechanics'	s whereby such liens were creations, etc., as well as liens base	my of the property of the respondent a ated. Descrite also all property subj and on contract. If there were no liens	t the close of the year, and all mortgages, deed to the said several liens. This inquiry co	ds of trust, and other
2365. instrument mechanics'	s whereby such liens were creations, etc., as well as liens base	my of the property of the respondent a ated. Descrite also all property subj and on contract. If there were no liens	t the close of the year, and all mortgages, deed to the said several liens. This inquiry co	ds of trust, and other
2365. instrument mechanics'	s whereby such liens were creations, etc., as well as liens base	my of the property of the respondent a ated. Descrite also all property subj and on contract. If there were no liens	t the close of the year, and all mortgages, deed to the said several liens. This inquiry co	ds of trust, and other
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24 25 2365, instrument mechanics'	s whereby such liens were creations, etc., as well as liens base	my of the property of the respondent a ated. Descrite also all property subj and on contract. If there were no liens	t the close of the year, and all mortgages, deed to the said several liens. This inquiry co	is of trust, and othe vers judgment liens he respondent at the
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24 25 2365, instrument mechanics'	s whereby such liens were creations, etc., as well as liens base	my of the property of the respondent a ated. Descrite also all property subj and on contract. If there were no liens	t the close of the year, and all mortgages, deed to the said several liens. This inquiry co	is of trust, and other vers judgment liens he respondent at the
2365, instrument mechanics'	s whereby such liens were creations, etc., as well as liens base	my of the property of the respondent a ated. Descrite also all property subj and on contract. If there were no liens	t the close of the year, and all mortgages, deed to the said several liens. This inquiry co	is of trust, and othe vers judgment liens he respondent at the

2401. FMPLOYEES, 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 Januar. 1, 1951.

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

middle-of-month counts.

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

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

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

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

ine	Classes of employees	Asserage number of employees (b)		s-rylce urs	Total or	injensa- on	Remarks (e)
1	TOTAL (executives, officials, and staff assistants).	7	23	648	124	206	
2	TOTAL (professional, c)erical, and general)	1	125	580	544	700	
3	TOTAL (maintenance of way and structures)	1/		437	746	623	
	TOTAL (maintenance of equipment and stores)	37	89	547	422	737	
6	Total (transportation—other than train, engine, and yard)	12	27	528	155	228	
6	Total (transportation—yardmasters, switch tenders, and hostlers)			_			
7	TOTAL, ALL GROUPS (except train and engine)	196	443	740	1,993	494	
8	Total (transportation-train and engine)	96	188	030	994	672	
	GRAND TOTAL	292	631	770	2988	166	*****

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 2, 288, 202...

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

 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.

		1	A. LOCOMOTIVES	(STEAM, ELECTR		B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)				
line No.	Kind of service				STR	AM	Wheetelelen			
No.	(a)	Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)	Electricity (kilowatt- hours) (g)	Gasoline (gallons)	Diesel oil (galions)	
	P. 1.1.1	-		-	-	-	-			
31	Freight			-	-	-	-		*****	
32	Passenger	3/17/2				20-	***************************************	-	****	
33	Yard switching	301.700			THE PARTY OF THE P					
34	TOTAL TRANSPORTATION	361.100				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
35	Work train	12/17/1	-	-		-	_		personal delication of	
36	GRAND TOTAL TOTAL COST OF FUEL*	39,276	*************	IXEEE			****		**************************************	

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

Person + X me March El trinians do + Carmen 1/1/21 then 1/13/21. New Contract	
agter Oct 7.1871- Party Jan 25, 1972	#15,034
11 Selind Some 1 fleft warm to fill the factor of more to the more of the selection of the	1.248.
" " 10/1/71 the "/13/71 B/Time maint of Nay Clke + gardmarker included	
by Pay Bourd ++ 31 an 13/21/71 - Pand Man 35. 1972	364081
" United Transportation Union, 12/31/71 - Pard Mar 25,1972	
Car Dust) - Part may 25,1973	3, R.T. G

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 compens tion 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 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)) it 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. should be shown.

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (zee instructions) (e)	Other compensation during the year (d)
1	Q. a. Webb, Jr.	General Manager	23 291	
3	J. N. Ball	Secretary Treasurer + Conditor	19 725	
5	Janes, Walker, Warchter, Portevent, Carrier & Tunger	General Counsel	18 400	
7 8	~ A A			
9	The gresident and Tresident See Tim serve			
11 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, 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 250! 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 s' contribution shall be reported, irrespectively of the amount there of the total amount paid by all contributors for the performance of a particular service is equal to the sum of \$20,000 or more. sum of \$20,000 or more.

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.

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 unusua 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.

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)	Amour	nt of paym	nent
			8		
31	***************************************	,,	*****	*****	*******
32	***************************************	l	********		******
33				*******	*******
34		Mare			*******
36					
36					
37					
29					
90		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
9.8		***************************************			
40		A	ARRESANAS		*******
41	*******************************	\$40.00.44.40.04.40.04.40.04.40.04.40.04.40.04.40.04.40.04.40.04.40.04.40.04.40.04.40.04.40.04.40.04.40.04.40.0	*******	*******	******
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 eacluded. Locomotive unit-miles should include all miles made by each locomotive unit. Uze 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 (e)	Total transportation service (d)	Wark trains
1	Average mileage of road operated (whole number required)	management of the second			
2	Total (with locomotives)				
3	Total (with motorcars)				
4	TOTAL TRAIN-MILES	percensors consistent automatical	THE REPORT OF THE PERSON OF TH	a case attention appearance to consentrate	and the second second second second
	LOCOMOTIVE UNIT-MILES				
5	Road service				
6	Train switching				
7	Yard switching				
8	TOTAL LOCOMOTIVE UNIT-MILES	STATEMENT STATEM	TO SEE COMMENTAL PROPERTY CONTRACTOR CONTRACTOR CO	STATEMENT STREET, STRE	* * * * *
	Cag-miles				
9	Loaded freight cars				* * * * *
10	Empty freight cars				
11	Caboose				x x x x x
12	TOTAL FREIGHT CAR-MILES	A			
13	Passenger coaches	1.1A	1		* * * * *
14	Combination passenger cars (mail, express, or taggage, etc., with passenger)	VIM	41		
15	Sleeping and parlor cars	170			
16	Dining, grill and tavem cars	¥\			* * * * *
17	Head-end cars				
18	TOTAL (lines 13, 14, 15, 16 and 17)				* * * * *
19	Business cars				1 2 X X X
20	Crew cars (other than cabooses)				* * * * *
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	MONEGO TOTAL TOTAL PROPERTY AND ADDRESS TO THE PARTY OF T	y sourcentropic contentration was visit to the	r spacetorarion augmentifier accountents	* * * * *
	REVENUE AND NONREVENUE FREIGHT TRAFFIC		* * * * * * *	* * * * * * *	* 1 1 1 2
22	Tons—Revenue freight	1 1 1 1 1 1	* * * * * * *		
23	Tons-Nonrevenue freight	* * * * * *	* * * * * *		* * * * *
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		* * * * * * *	SEEL-MAN PROPERTY SANSONS AND SANSONS AND	
25	Ton-miles Revenue freight		* * * * * * *		* 1 * 1 *
26	Ton-miles-Nonrevenue freight	* * * * * * *	* * * * * * *		
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	* * * * * *		Tellumineature Trouctionness' Primordademo	* * * * *
	REVENUE PASSENGER TRAFFIC	* * * * * * *	* * * * * * *		* * * * *
28	Passengers carried—Revenue	* * * * * *	* * * * * * *		* * * * *
29	Passenger-milesRevenue			l	* * * * *

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. 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.

	Соммо	DITY		REVE	NUE FREIGE	IT IN TONS (2	,000 POUNDS)	Canan fanish
ten.	Descri	ption	Co	To the Personal Property of the Park		eceived from necting carriers	Total carried	Gross freight revenue (dollars)
	(a))	N	(b)		(c)	(d)	(e)
1	Farm Products		10					
2	Forest Products							
100	Fresh Fish and Other Ma			9				
	Metallic Ores							
	Coal							
	Crude Petro, Nat Gas, &							
7	Nonmetallic Minerals, er							
8	Ordnance and Accessori							
9	Food and Kindred Produ			0				
10	Tobacco Products							100000000000000000000000000000000000000
11	Basic Textiles			ACCURATE STATE OF THE RESERVE OF THE		A		
12	Apparel & Other Finishe					1		
13	Lumber & Wood Producti					h		
14	Furniture and Fixtures					//		
	Pulp, Paper and Allied					IMR!	7	
16	Printed Matter				7.0	0/6		
	Chemicals and Allied Pr							
	Petroleum and Coal Prod		CONTROL MANAGEMENT OF THE PARTY					
	Rubber & Miscellaneous							*************
20	Leather and Leather Pro							
21	Stone, Clay and Glass F		CONTRACTOR OF STREET	THE BUSINESS WAS ASSESSED.				
22	Primary Metal Products		V ACCOUNT OF THE PROPERTY OF THE PARTY OF TH					
23	Fabr Metal Prd, Exc Ord							
24	Machinery, except Electi							
25	Electrical Machy, Equip							
	Transportation Equipmen		3					
27	Instr. Phot & Opt GD, W							
1	Miscellaneous Products							
	Waste and Scrap Materia							
	Miscellaneous Freight 8							
	Containers, Shipping, Re			201 E 127 MARIA - GENERAL SECTION - 70.				
32	Freight Forwarder Traff						[/	
	Shipper Assn or Similar						3.7	
	Misc Shipments except Forwar							
35	GRAND TOTAL, CA							
36	Small Packaged Freight			7				
37	Grand Total, Carle			i		The state of the s	Maria de la companione de	
Minister M	This report includes all common	CONTRACTOR OF THE PROPERTY OF	A supp	lemental report l	has been filed	overing	[] Supplemental	Report
L J	statistics for the period covered	1.		involving less () ble in any one c		ers		O PUBLIC INSPECTION.
-		CAPTURE TO ANTHONY ASSESSMENT AS		CHARLES MALLON CONTRACTOR OF THE PARTY OF TH				
			ABBREVIATIO	NS USED IN	COMMODITY	DESCRIPTIONS	1	
A	san Association	Inc	Including		Net	Natural	Prd	Products
					len .			
E	c Except	Instr	Instrument	5	Opt	Optical	Tex	Textile
F	sbr Fabricated	LCL	Less than	carload	Ordn	Ordnance	Trans	p Transportation
Ge	i Goods	Machy	Machinery		petro	petroleum		
G.	in Gasoline	Misc	Wisceliane	ous '	phot	Photograph	ic	
-						The second state of the se		
-								

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 | is to be considered, unless such incidental movement involves the receipt term "ears 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

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."

-	It/m (A)	Switching open	itions	Terminal opers	avions	Total (d)	
	FREIGHT TRAFFIC	1 00	1		T	1 00	1
1	Number of cars handled earning revenue—Loaded		041			88	04
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 haudled not earning revenue—Empty	8/	598			8/	59
7	Total number of ears handled	169	639		per antenna	169	63
	Passenger Traffic						
8	Number of cars handled earning revenue—Loaded						
9	Number of cars bandled earning revenue—Empty						
0	Number of cars handled at cost for tenant companies-Loaded						
1	Number of cars handled at cost for tenant companies—Empty		-				
2	Number of cars handled not earning revenue—Loaded		-		-		
3	Number of cars handle's not earning revenue—Empty		_		-		-
4	Total number of cars handled		-		-		-
15	Total number of cars handled in revenue service (items 7 and 14)	169	639			169	63
6	Total number of cars handled in work service		- 1		-		-
		**********************	***********		**************	**************	*****

2801 INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

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

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

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

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

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

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

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

		Units in			NUMBE	R AT CLOSE O	YEAR	Aggregate capacity	Number
Line No.	liem	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	A BORRANGO A AREA CONTROL OF THE CON	(b)	(e)	(0)	(e)	(0)	(4)	(h)	(1)
1.	LOCOMOTIVE UNITS	12					.12	. 20.500	
2.	Electric					******	******		*****
3.	Other		_				months segment and an		
4.	Total (lines 1 to 3)	12	-	annatan een	NATIONAL PROPERTY.	and the same of th	12	XXXX	PERSONAL PROPERTY.
	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General service (A-20, A-30, A-4/ A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)						****		
6.	Box-Special service (A-00, A-10, B080)	-	-	garte.		part-	gan to		
				_	-	-	-	-	A11.00
MYCC I	Gondola (All G, J-00, all C, all E)	-	-	-	-	-		,,	
8.		24	ante-	17	/3	-	./3	694.785	
9.	Hopper-Covered (L-5-)	*****	******						*****
	Tank (All T)		******		*******	******	******		*****
11.		par-	40-	-		-		-	
	R · 12) · · · · · · · · · · · · · · · · · · ·		******		*******	*******	*******		*****
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-98, R-99, R-13, R-14, R-15, R-16, R-17)		,e					**************	*****
13.	Stock (All S)								*****
14.	Autorack (F-5-, F-6-)								
	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
		-	***	-			200		
	L-3-)					-	ALTO .	-	
	Flat-TOFC (F-7-, F-8-)	*********	*******				1	Secretary S	
17.	All other (L-0-, L-1-, L-4-, L080, L090)	- 317		77	73	-	7.3	694, 785	New years of concession
18.	Total (lines 5 to 17)	24	and the same of th	multi-	-	THE REAL PROPERTY OF THE		market to the state of the	NT SERVICION ACCORDICADO
19.	Caboose (All N)		, part		man of more			xxxx	-
20.	Total (lines 18 and 19)	24	PERSONAL PROPERTY.	_//_	13		13	XXXX	PERSONAL PROPERTY.
	PASSENGER-TRAIN CARS							(sesting capacity)	
					0				
	Non-self-Propelled				W	-		1	
21.	Coachez and combined cars (PA, PB, PBO, all	1			Mina	·			
	class C, except CSB)				4				
22.	Parlor, sleeping, dining cars (PBC, PC, PL,					1		1	
	PO. PS, PT, PAS, PDS, all class D, PD)		*******	*******					
23.	Non-passenger carrying cars (All class B, CSB,				1			xxxx	
	PSA, IA, all class M)		-						
24.		-	englamov enterior	P10-40070040070070	5.055.0450erhelse 2020.5	SAMPHUN DIVERSION	CONTRACTOR OF THE PARTY OF THE	15027-2000-10485-10495-10540-10540-10	HEALED PRODUCES OF STATE

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			Numbe	B AT CLOSE O	P YEAR	Aggregate capacity	Number
No.	Itam	revpondent at reginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	PASSENGER-TRAIN CARS - Continued	(1)	(e)	(4)	(e)	(f)	(g)	(h)	(8)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)					_	-	(Reating capacity)	-
26.	Internal combustion rail motorcars (ED, EG)-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*-	Alex	- m		***************************************	
27.	Other self-propelled cars (Specify types)	Merce.	grow-	-					
28.	Total (lines 25 to 27)	****	ance.	-	MERITAL PROPERTY IN	Artic	gr	-	
29.	Total (lines 24 and 28)	-	A THE SECURE SECURE	SAFETY STATE OF THE SAFETY SAF	Application of the Control of the Co	ACTA DEGRES CARRESTON	THE PROPERTY OF THE PARTY OF TH	To the Property of the Party of	
	COMPANY SERVICE CARS		A CONTRACTOR	PERSONAL PROPERTY.		FOREST STREET, MANAGED COM	NATIONAL TRANSPORTED TO THE		ELOSOS SIGNADO
30.	Business cars (PV)			-	-	-	-	xxxx	pain
31.	Boarding outfit cars (MWX)	-		Other Contract of the Contract	****	A	*******	XXXX	*****
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)	_	-	Alexander of the Control of the Cont	-			xxxx	
33.	Dump and ballast cars (MWB, MWD)			,		********		xxxx	******
34.	Other maintenance and service equipment cars	2		#/	2	_	0	xxxx	
35.	Total (lines 30 to 34)	.2	and and an annual and an annual and	and an experience	2		2	XXXX	
36.	Grand total (lines 20, 29, and 35)	26	CARTES STATE	11	15	TOTAL TOTAL TOTAL TOTAL	AT THE PERSON NAMED IN COLUMN	XXXX	CONTRACT CONTRACT
	FLOATING EQUIPMENT		artificial East during	marine market amount	town from the country	FOR STREET STREET ST	15	COLUMN DE LA SOCIAL DE CONTRACTOR DE COLUMN DE	MINISTALIA
37.	Self-propelled vessels (Tugboats, car ferries, etc.)			none				xxxx	
88.	Non-self-propelled vessels (Car floats, lighters, etc.)							xxxx	
89.	Total (lines 37 and 38)		******					xxxx .	-

2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inq iries, 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 tection 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.

All consolidations, mergers, and reorganizations effected, giving particulars. 6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).

7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired.

8. All other important financial changes.

9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.

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

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

particulars.	the respondent may desire to include in its report.
***************************************	***************************************

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

,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************
*If returns under items 1 and 2 include any first main track on	rised by respondent representing new construction or permanent abacidonment give the following particulars:
	Miles of road abandoned
The item "Miles of road constructed" is intended to show the distance between two points, without serving any new territory.	mileage of first main track laid to extend respondent's road, and should not include tracks relocute and tracks laid to shorten the

MY COMMISSION IS FOR LIFE

VERIFICATION

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

OATH
State of Ouisi and
County of Orleans I cal Ball makes onth and says that he is Secretary Transver & Qualitary of Mew Orleans Oublic Bell Railroad (Insert here the official title of the affact)
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
PARISH county above named, this 230d day of March 1923
My commission expires at Death
CORINNE LEE WIENER NOTARY PUBLIC ORLEANS PARISH LOUISIANA MY COMMISSION IS FOR LIFE (By the president or other chief officer of the respondent)
State of Louisiana
of New Onleans Sublice Bett Sailsoud (Insert here the official title of the affant)
that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during
the period of time from and including
Subscribed and sworn to before me, a
My commission expires at Death
CORINNE LEE WIENER NOTARY PUBLIC ORLEANS PARISH

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

									ANSWI	8
OFFICER ADDRESSED		DATE	TELEG	RAM	SUBJECT	Answer	D	ATE OF	-	
					(Page)	needed		I.ETTER		FILE NUMBER OF LETTER
Name	Title	Month	Day	Year			Month	Day	Year	OR TELEGRAM
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CORRECTIONS

	DATE O		X Park Transfer of the Control of th	ARREST PERSONAL PROPERTY.	etnesenot.es	and the same of the same	AUTHORITY		
ce	DOABOTE	ON	PAGE	7813	E. ER CORAN	OF	OFFICER SENDING OR TELEGRA	LETTER	CLERK MAKING CORRECTION (Name)
Month	Day	Year		Month	Day	Year	Name	Title	
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BEI PROBLEM					235		*** ************************		
Chief Tooks (1)		COLUMN TO STATE OF THE PARTY OF			20 1200			1	

701. ROAD AND EQUIPMENT PROPERTY

- 1. Give particulers of changes in accounts Nos. 731, "Road and equipment property" and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.
- 2. Credit items in the entries should be fully explained.
- 3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

plained in a footnote. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

ine		Account	Ва	lance	at Be	ginni	ng of 1	(ear	Tota	Expe	nditure	es Du	ring th	e Year		Balan	cs at	Close	of Yes	s.r
in.		Account	E	ntire l	ine		State		En	tire 1	ine		Stat		Е	ntire 1	ine		State	
-	-	(a)	-	(b)		_	(e)		_	(d)			(e)			(f)			(#)	_
1	(1)	Engineering ************************************				8			S			S			8			\$		
		Land for transportation purpose																*****		
9	(2%)	Other right-of-way expenditures										****								
	(2)	Grading																*****		
*	(8)	Tunnels and subways																		
0	(0)	Bridges, trestles, and culverts																		
7	(0)	Elevated structures																		
		Ties																		
77.1	2000			0.00107.0000		0.0000000000000000000000000000000000000			1000000		Contract Contract			The Local Scott						
		Rails															*****		*****	
		Other track material															*****	*****	*****	****
		Ballast																*****	******	****
2	12)	Track laying and surfacing	****	*****	*****	*****	*****					****	*****		*****	*****	****	*****	*****	****
8	(13)	Fences, snowsheds, and signs		*****	*****	****	*****	*****	*****	*****	*****	****	*****	*****		*****	*****	*****	*****	***
4	(16)	Station and office buildings		****	*****	****	*****		*****	*****		****	*****	*****		*****	*****	*****	*****	***
5	(17)	Roadway buildings **********		****	*****	*****	****		****	****	*****	****				****		*****	*****	***
		Water stations																*****	*****	***
7	(19)	Fuel stations		****	****	*****		*****	****	*****		****		*****		*****	****	****		
5	(20)	Shops and enginehouses		*****			****	*****	*****	*****						*****	****			
9	(21)	Grain elevators		****	****							****		*****						
0	(22)	Storage warehouses					*****			****				*****		****				
	(28)	Wharves and docks					*****			*****			*****							
	(24)	Coal and ore wharves					*****													
4	(24)	TOFC/COFC terminals																		
	497	Communication systems																		
*	(26)	Signals and interlockers		*****	*****	*****	*****													
5	(27)	Signals and interluckers	***	*****	*****	*****	*****						*****							
6	(29)	Powerplants	****	*****	*****	*****	*****		*****		******	****	*****							
7	(31)	Power-transmission systems	****	*****		*****	*****	*****	****	*****	*****	****	*****	*****		72300	*****			
8	(35)	Miscellaneous structures ********	***	****	*****	****	*****		*****	****	*****	****	*****		*****	*****	*****	*****	*****	
9	(37)	Roadway machines	****	*****	****	*****	*****	*****	*****	*****	******		*****	******						-
Ğ	(88)	Roadway small tools	****	****	*****	*****	****	*****	****	20255	*****		22218	*****	*****	*****	*****	*****	*****	100
1	(39)	Public improvements-Construction **	****	*****	****	****	****		*****	*****	*****	****	*****	*****	*****	*****	*****	****	*****	***
2	(43)	Other expenditures-Road *******	****	*****	****	****	*****	*****	*****	*****		****	*****	*****	*****	*****	****	****	*****	
8	(44)	Shop machinery		*****	*****	****	*****	*****	*****	*****		****	*****	*****	*****	*****	*****	*****	*****	***
4	(45)	Powerplant machinery	***	*****	****	****	*****	*****	*****	*****	*****	****	*****	*****	*****	****	*****	*****	*****	***
5		Other (specify & expisin)	-				-		-	*****	***			-	CONTRACT OF	- 1 MARK AND R	mer / u fomban	-	, experience	-
6		Total expenditures for road	2200000	W7/51/50	шитин	200400000	presentace		STREET	DOC 100 MAG	annament of	microssa	NAME AND ADDRESS OF	DESCRIPTION OF	00.0000000	andia eta	CHARGE	CORUMN	DEPOSITION N	proper
7	(52)	Locomotives		*****		****	****						*****	*****	*****	****	****	*****		
9		Freight-train cars			10000	*****	*****			****			*****	*****		****	*****	****		
		Passenger-train cars	eene	*****	****	****	****		****		*****	****	*****	*****		*****	*****	****	*****	
in	(55)	Highway revonue equipment			****		****	****				****	*****					****		
		Floating equipment					*****				*****							****	*****	
	(36)	Work equipment																*****		
	(57)																			
8	(08)	Miscellaneous equipment		ARRESTA																
4		Total expenditures for equipment-		PACHINISA	THE OWNER OF THE OWNER,			L-G MECON			SHOUSE D. C.	LEGISLOS	NAME OF TAXABLE PARTY.	NAME AND ADDRESS OF	THE PERSON NAMED IN	NAME OF TAXABLE PARTY.		COLUMN CONTRACTOR	CONTROL SAMPLES	-
5	(71)	Organization expenses		*****	*****		*****		*****	*****		****		******	*****			*****		
6	(76)	Interest during construction	****	****	*****		****	*****	*****			****	*****	*****	*****	*****		*****	******	
4	(77)	Other expenditures-General	-	-		-	-			prints beneze	energe v	-	********		-				-	-
8	1	Total general expenditures	COTOLOGY	STORY STORY	ORGENIA	пинани	CONTRACT OF	AND THE PARTY OF	annound the same	encom.	TATA PRODUCES	momi	Ventrante	2253333516	PROPERTY.	CHILDREN	MERCHAN	MINUS SECTION	BUSINESSES	DELLES
9	1	Total												-						
	Lan	Other elements of investment																		
4																				
	(96)	Construction work in progress ******	-	-	T. 1. 4000	1	1													

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 sortuals involving substantial amounts included in columns (b), (c), (c), and (f), should be faily explained in a footnote.

ine	Name of railway operating expense account	A	MOUNT (POR TH	E YEAR	Етриня	5.0	Name of railway operating expense account	A	MOUNT		ERATING US YEAR	EXPENSE
	(a)	E	ntire lin	•		State (e)		(4)	2	ntire lin	10		State*
1	MAINTENANCE OF WAT AND STRUCTURES			x 1	* x x			(2247) Operating joint yards and terminals—Cr				8	
	(2201) Superintendence	******	THERROWS	*****	******	*******		(2248) Train employees	******				
	(202) Roadway maintenance	*******			******	******		(2349) Train fuel	******			******	
1		*******	******	*****	*****		-	(2251) Other train expenses	******	******	-		
1	(2003-4) Retirements—Road	****		*****	******			(2262) Injuries to persons	******		*****		-
	(2204) Dismantling retired road property	*******	*****	*****	******			(2253) Loss and damage	*****				-
1	(2208) Road Property—Depreciation	******						(2254) Other casualty expenses	*****	******			
	(2209) Other maintenance of way expenses (2210) Maintaining joint tracks, yards, and other facilists— Dr	******			*****			(2266, Other rail and highway	*****	******		******	
	other facilities Dr (2211) Maintaining joint tracks, yards, and							(2267) Operating joint tracks and facilities-Cr					
	(2211) Maintaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and struc.	armarye, basis	Managaran and	COLUMN	and representation of the second	municipation of the second	MIN THE PER	Total transportation—Rail line	-	-		DATE MADE OF	and the same of th
	MAINTENANCE OF EQUIPMENT	# K	x x		* *	5 Z	x x	MIRCELLANEOUS OFERATIONS	1 1	x x	x x		* *
	(2221) Superintendence				*******			(2258) Misoellaneous operations	******				
1	(222) Repairs to shop and power-plant machinery				*******			(2254) Operating joint miscellaneous facilities Dr	******				
	(2223) Shop and power-plant machinery-		*****		*****			(2006) Operating joint miscellaneous facilities Cr	CHEROLDEC MICHAEL	-		-	
	Depreciation. (2224) Dismantling retired shop and power-	*****						Total miscellameous operating	STEEL STEEL STEEL	stromento	-	NAME OF TAXABLE PARTY.	MANUFACTURE OF THE PARTY OF THE
	piant machinery. (2225) Locomotive repairs	*******	******					GENERAL		x x	x x		x x
	(2226) Car and highway revenue equipment					4./455355		(2261) Administration					
	(ZZZ7) Other squipment repairs			L				(2382) Insurance			1	1	1
,	(2228) Dismantling retired equipment							(2264) Other guneral expenses					
	(2229) Resirements—Equipment							(2966) General joint facilities—Dr			1		
	(2234) Equipment-Depreciation							(2366) General joint facilities—Cr			1	1	
	(2236) Other equipment expenses					-							
	(2236) Joint maintenance of equipment ex-							Total general expenses			esmaria.	SERVICE AND	K K
	princes Dr. (2237) Joint maintenance of equipment ex-					*******	22,340	BECAPITULATION	* *	* *	* *	* *	
	penaes-Cr. Total maintenance of equipment		-	-		CONTRACTOR OF THE PARTY OF THE		Maintenance of way and structures	*****			******	-
1		POPERDIE NO	NO YELLOTTED	remounts	Schutz (1998)	NOTES COME	unumag	Maintenance of equipment	*****	*******		1 consess	*******
	TRAFFIC	* *	E E	* *	2 4	* *	X E	Traffic expenses	*******	******		*******	*******
	(2240) Truffic Expenses	4493-39693	SERVICE SERVICE	DOMESTICAL	consiston	PLEONY STORM	осоритов	Transportation - Rail line	*******				
	TRANSPORVATION-RAIL LINE	* *	* *	x x	* *	* *	2 2	Miscellaneous operations				******	*****
1	(2341) Superintendence and dispatching	******	*****	· ·	********	-		General expenses	CHIAMICHE .	-	MEMORIE	- SHORMAN	-
	(2242) Station service	******			*****	******	* # F F F F	Grand Total Rellway Operating Exp.	******		*****		
	(2243) Yard employees	******	*****		*******		- marrie						
	(2244) Yard switching fuel	*******	*****	CANARO	******	******		***********************************	******	******	******	*******	*********
•	(2345) Miscellaneous yard expenses	******	*******	· conse	******	******			*******	*******	******	*******	*****
6	(2246) Operating joint yard and terminols-Dr		I	I	ACCESSES.	1	1						

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the choses 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 pseculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nov. 502, "Revenue from misorilaneous operations," 534, "Expenses of misrellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Loome Account for the Year. If nov, 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 du the year Acet. 602) (b)	ring	Total e	zpenses de the year Loct, 534) (6)	aring	Total to	the year oct, 335)	mble
		•			1			•		
50	***************************************	******		*******		** ****	*******	********		*******
61	***************************************		*******			******	******	******	*******	*******
1/3	***************************************	********	*******	******		******	. *******	*******	******	******
53	***************************************	*******		*******	********	*******	*****	*******		******
54	***************************************	*******			*****	******	******	**********		
55	***************************************	202222172	****	******	******	******	******	********	22514241	*******
56	***************************************	******	*******	******		******	******	*********		******
57	***************************************	*******	*****		********	*******	*******	*********	*******	******
58	***************************************	********	*******	HEHRRA	********	*******	HERLARD	********	*******	*******
59	***************************************	********		******	******		******	*****		
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61	Tons:	********			********		*******	********		*****

T		ACTION OF THE PERSON OF T	Maria (Mariana)	I	INE OPERATE	D & C REPOND	K 47		
		Class	: Line owned	Class 2: Li	ne of proprie-	Ciass 3: Li unde	ine operated	Class 4: L under	ine operated
-	Pen	Added during y	Total at cod of year	Added	Total at one of year (e)	Added during year	Total at and of year	Added during year	Total at
1	(6)	(b)	- (4)	(4)	(6)	3		1	
1	Miles of road								**** ****
1	Miles of second main track						**** 1880 - 1874)		*******
1	Miles of all other main tracks				*******		CAL ARREA FORES		49-19-1-1
1	Miles of passing tracks, crossovers, and turnou	te			*******				ereses en
1	Miles of way switching tracks				*******		***** 1 -1059		
1	Miles of yard switching tracks					-	manual response	Mark Street Comment of	
1	All tracks				******* . ***			- must user	
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		Added during 7	ar end of year	At beginning	g At cless o	d Added during yes	Total at end of year		
-	0)	(k)	0	of year (ma)	year (s)	(6)	(9)	ness or succession	
1	Miles of road								
1	Miles of second main track					*** *** ***	** * * * * * * * * * * * * * * * * * * *	*** *******	*******
1	Miles of all other main tracks				** *** *** - 1 * * *				*****
1	Miles of passing tracks, cr. sovers, and turno								****
1	Miles of way switching tracks—industrial								*******
1	Miles of way switching tracks-Hher								**: *******
			100 NOT 100 NOT					MAN PROPERTY	*****
А	Miles of yard switching tracks—Other								*******
	All tracks								**********
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