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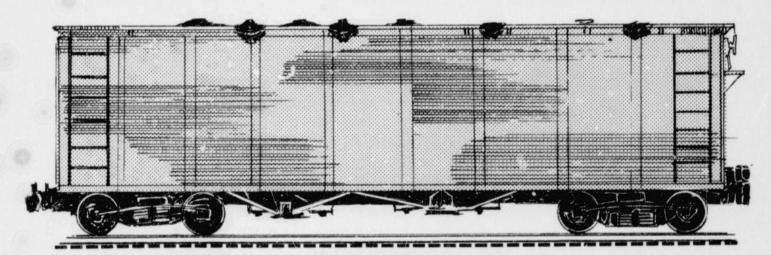
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NEW ORLEANS PUBLIC BELTRIK

Correct name and address if different than shown.

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



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1973

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 2: Schedule 101. Identity of Respondent

Page 3: Schedule 107. Stockholders

108. Stockholders Reports

Schedules have been renumbered from 300, 350 and 350A, respectively.

Page 4: Schedule 200A. Comparative General Balance Sheet - Assets
Page 5: Schedule 200L. Comparative General Balance Sheet - Liabilities and
Shareholders' Equity

Titles of accounts 705 and 752, respectively, have been revised to conform with the Uniform System of Accounts for Railroad Companies.

Provision has been made for reporting comparative data of respective assets included in accounts 731 and 732.

Pages 9-12: Schedule 1001. Investments in Affiliated Companies

Schedule 1002. Other Investments

Schedule 1201. Securities. Advances, and Other Intangibles
Owned or Controlled Through Nonreporting
Carrier and Noncarrier Subsidiaries

Instructions have been revised to provide for reporting the book value of investments.

Page 29: Schedule 2501. Compensation of Officers, Directors, Etc.

Minimum dollar amount has been increased to \$40,000.

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

Certain commodity codes were revised to conform with revisions in OMB's Commodity Classification for Transportation Statistics and the AAR's Standard Transportation Commodity Code.

	THE RESIDENCE AND ADDRESS OF THE PROPERTY OF T	
Moon Landrieu	City Hall	5/07/74
Charles A. Levy	1247 I.T.M. Bldg.	10/18/82
F. Evans Farwell	"	10/18/80
Robert E. Elliott	"	10/18/86
W. J. Childress	"	10/18/86
Clifford A. Miller	"	10/18/88
N. N. Gordon	" \	10/18/88
Claiborne Perrilliat	"	10/18/74
Alex C. Cocke	"	10/18/74
Albert Hanemann	"	10/18/84
T. R. Spedden	"	10/18/80
J. W. Gehrkin	· · ·	10/18/84
Theodore M. Hickey	"	10/18/76
Lloyd F. Gaubert	u u	10/18/82
Paul V. Burke	"	10/18/78
Robert S. Maloney	"	10/18/78
Franklin M. Schilling	"	10/18/76

ANNUAL REPORT

OF

New Orleans Fallic Belt Railroad

FOR THE

YEAR ENDED DECEMBER 31, 1973

Name, official title, telephone	number, and office	address of officer in charge of correspondence with the
Commission regarding this report:		assistant General Manager and
(Name) J. M. Ball		(Title) Secretary-Trascurer & auditor
(Telephone number) 504 (Area code)	525-6282	
(Office address) /247 Internation	(Telephone number)	ABlda . Tien Orlans Louisiana 70/30 mber, City, State, and ZIP code)
(Office address)	(Street and nu	mber, City, State, and ZIP code)

	1. Give the exact_name* h	ov which the resp	101. IDENTITY OF RESPONDENT	Non Cologno Publica
	- VIANO	waa		
tl			de an annual report to the Interstate Commerce Son nade? How Orlean Jubic De	
	3. If any change was made	e in the name of	the respondent during the year, state all such change	s and the dates on which they were made
	4. Give the location (inclu	ding street and n	number) of the main business office of the respondent	at the close of the year
	124/ Sinternali	mal trad	e Mart Bldg, Hew Orleans	Louisiana
re	5. Give the titles, names, cognized as in the controlling	management of	sses of all general officers of the respondent at the cithe road, give also their names and titles, and the loc	lose of the year. If there are receivers who are cation of their offices.
ine Vo.	Title of general officer (a)		Name and office address of person holding of (b)	flice at close of year
	President	Man	La drien City Well	
2	Wes president % - Jen	JRA	Landrien, City Hall Jan Jan	Le Mart Blda.
8	Secretary Manager			
4	Treasurer	J. T.	Ball - 1247 International h	ade Mart Bldg
8	Comptroller or auditor.	7	14 V 1+ 6 + 10 0	0 0 0 0
6	Attorney or general counsel	ODO W	alku, Warester, Porteront Cerrere &	Meneger 215 Browns St., No., La
8	General superintendent.		con grand to the contract of t	man way
	General freight agent			
10	General passenger agent			Constant of the constant of th
11	General land agent			
12	Chief engineer			
1.8	<u> </u>			
re	6. Give the names and off spective terms.	ice addresses of	the several directors of the respondent at the close	of the year, and the dates of expiration of their
ine	Name of director		Office address (b)	Term expires
1		The same was	and the second s	
12	******************************			
4				
15				
16				
7	•••••			
18	***************************************			
0 1	***************************************		. /- /	
	7. Give the date of incorpo			r of motive power used Russel
	9. Class of switching and to			
ea			tate, or Territory was the respondent organized? It did during the year. If previously effected, show the property of the state of the	
•			0:1	
			City of New Orleans and State of I the City of New Orleans, October L	
			being Amendment to the Constitution	
			te of the State; Act 68 of 1916. Am	
	of the State of Lov	isiana rat:	ified by the Electorate of the Stat	te Providing for Construction
	of Bridge or Tunnel	s to connec	ct East and West Bank of Mississipp	oi River at New Orleans: Act
	167 of 1916 of the	General Ass	sembly of the State of Louisiana fo	or the year 1916 authorizing
	11 011 0 17 0 1	The second secon		
	the City of New Orl	leans to ext	tend, maintain, operate, etc., Publ	ic Belt Railroad System be-
	yond the Parish of	Orleans to	any adjoining parish or parishes.	The Public Belt Railroad
	yond the Parish of Commission, created	Orleans to by Ordina	tend, maintain, operate, etc., Publ any adjoining parish or parishes. noe 2683 NCS and Act 179 of 1908 (Cion, Maintenance, Operation and Dev	The Public Belt Railroad Constitutional Amendment),

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 Arti-

cle XIV of the Constitution of the State.

107. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date c. 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, staling in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 33, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, whose such 30 security holders as of the close of the year.

				No made of Votes,	CLASSIFIED WITH P	ESPECT TO SECURIT	ES ON WEICH BASED
Line			Number of votes	1	ETOCES	7000	
Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	Communication	PARTI	ERED	Other securities with voting power
	(0)	(6)	(e)	Common (d)	Second (e)	First (f)	(8)
1						16.7.85	
2							
3							-
5							-
8		•					
10		119					
11 12		11-0					
13		1/1000					
14							
16							
17						%	
1.8							
19 20							
21							
22						•	
23 24							
26							
26							
27 28						50 h. h. # 800	
20							
30							

					•••••		
						CAC DA	
		•••••••••••		••••••			
						-	
			HOLDERS REPO			140 204	
	two copies of	nt is required to send to the its latest annual report to appropriate box:	e Bureau of Accor stockholders.	unts, immedia	tely upon prepa	ration,	*
		Two copies are attached	to this report.			47.0	
		Two copies will be submi				75 1 540	
		. no copies will be sublin	(date)				
	134	No annual report to stock	holders is prepar	ed.			
							1
-							· X

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.

ine	Balance at		g of year		Account or item (b)			Balance	at close (e)	of year
		(a)			CURRENT ASSETS				Ĭ.	T.,
.		49	055	(701)	Cook			8	147	1.65
	/	500		(702)	Temporary cash investments				060	000
			-	(703)	Special deposits					
	**********	13	445	(204)	T				13	445
4		221		(705)	Traffic, car-service and other balances—Debit				486	353
		188		(MOO)	Mak belease weeking blo from egents and conductors				1	
8		443		(700)	Mircelianeous accounts receivable			1	697	06
		7.72	2.12.	(707)	Interest and dividends receivable				45	69
8				(708)	Accrued accounts receivable					
9				(709)	Accrued accounts receivable					-
0				(710)	Working fund advances				38	82
1			062	(711)	Prepayments		••••••		324	93
2			172	(712)	Material and supplies	•••••				-
3		and in contract to	020	(713)	Other current assets			4	835	102
4		806	555		Total current assets				-	-
	100	4			SPECIAL FUNDS	(b ₁) Total book assets at close of year	(b ₂) Respondent's own issues included in (b ₁)			
5			-	(715)	Sinking funds	none	none			
8			-	(716)	Capital and other reserve funds					
			-	(717)	Insurance and other funds				-	-
			-		Total special funds					
		-			INVESTMENTS					
			-	(721)	Investments in affiliated companies (pp. 10 and 11)					
4			-	(799)	Other investments (pp. 10 and 11)					-
			-	(793)	Iteserve for adjustment of investment in securities—Cred	it				-
			-	(120)	Total investments (accounts 721, 722 and 723)					-
2		-			PROPERTIES					
										1
	-			(731)	Road and equipment property (p. 7): Road			K	883	31
13	(8	233.	704		Road			7	1.31	87
4	Z	121	22.2.		Equipment				237	771
15		238	1.48.		General expenditures					
6			-		Other elements of investment					
27			-		Construction work in progress			77	252	00
8	22	193	649		Total road and equipment property			1.6	1250	127
				(732)	Improvements on leased property (p. 7):					-
9			-		Road				ļ	
n			-		Equipment					
			-		General expenditures					-
			-		Total improvements on leased property (p. 7):					-
12	22	193	649	1	Total transportation property (accounts 731 and 7			22	252	89
3	COMPANY CONTRACTOR	Street, Square, Square	and the second		Accrued depreciation—Road and Equipment (pp. 15 and	16\		14	592	166
4		3.66	302	(735)	Accrued depreciation—Road and Equipment (pp. 15 and	(- 10)			A	-
15		3//	703	(736)	Amortization of defense projects—Road and Equipment	(p. 18)	*****************	(4	592	66
16	4	366			Recorded depreciation and amortization (accounts 73	so and 730)	42 001 11 04\		660	
7		827			Total transportation property less recorded deprecia			-	342	93
8		415	047	(737)	Miscellaneous physical property				22.5	
9			-	(738)	Accrued depreciation-Miscellaneous physical property (p. 19)		-	392	100
0		415	1047		Miscellaneous physical property less recorded deprec	ation (account 737 le	ss 738)	-		
1	18	242	393		Total properties less recorded depreciation and am		ıs line 40)	18	052	186
					OTHER ASSETS AND DEFERRE					1-
2		19	275	(741)	Other assets				5	11
	1		-	(742)	Unamortized discount on long-term debt					1 -
		374	645	(743)	Other deferred charges (p. 20)				391	199
		392	920	(.40)	Total other assets and deferred charges				397	71
15	77	442		1	Total Assets			Z3	285	61
15	A. F.	.I.I.	R.M.O.		TUTAL MODERS				-	1

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

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

ine Io.	Balance a		a of year		Account or Item			Balance	at close	of year
		(a)			0)				(e)	
			_ 1		CURRENT LIABILITIES					l _
7	\$			(751)	Loans and notes payable (p. 20)		•••••••••••••••••••••••••••••••••••••••	8		
8		700	170	(752)	Traffic, car-service and other balances-Credit		•••••			
9		208		(753)	Audited secounts and wages payable				309	
0		133	220		Miscellaneous accounts payable					
1				(755)	Interest matured unpaid					
2					Dividends matured unpaid					-
13			525		Unmatured interest accrued					1.13
4				(758)	Unmatured dividends declared					-
5		211.	9.64		Accrued accounts payable					
6				(760)	Federal income taxes accrued					-
57		1.13.	889	(761)	Other taxes accrued		•••••		14	175
18			100		Other current liabilities					11
59		590	830		Total current liabilities (exclusive of long-term debt due w				1264	22
					LONG-TERM DEBT DUE WITHIN ONE	YEAR				
						(b) Total issued	(b) Held by or for respondent			
30		658	997	(764)	Equipment obligations and other debt (pp. 5B and 8)	658,997	-		658	199
				,	LONG-TERM DEBT DUE AFTER ONE	YEAR				
						(b) Total issued	(b) Held by or			1
81		120	000	(785)	Funded debt unmatured (p. 5B)	(b) Total issued 990,000	for respondent		980	100
82		253	962	(766)	Equipment obligations (p. 8)	1,154,965	_	/		96
		1	-	(787)	Receivers' and Trustees' securities (p. 5B)				JX-1.	-1.50
68	-		-	(700)	Debt in default (p. 20)		_			-
64							ACCURATE STATE OF THE PROPERTY	 POSE TERRORISMONTO 		
65	7	373	962	(108)	Amounts payable to affiliated companies (p. 8)				134	101
66		2/2	702		Total long-term debt due after one year.	•	•••••••		1.24	126
		20	560		RESERVES				-	1-
67			2.60		Pension and welfare reserves					
68					Insurance reserves				97	
69		3	420	(774)	Casualty and other reserves					
70		23	980		Total reserves			-	151	7.3
		and the			OTHER LIABILITIES AND DEFERRED C	REDITS				
71			-	(781)	Interest in default					-
72		009	871						009	82
73			-	(783)	Other liabilities					
74		459	831	(784)	Other deferred credits (p. 20)				552	06
75			-		Accrued depreciation—Leased property (p. 17)					-
76		469	702	,,	Total other liabilities and deferred credits				561	193
					SHAREHOLDERS' EQUITY					
					Capital stock (Par or stated value)					1
	l	1		(701)	Capital stock issued:	(b) Total issued	(b) Held by or			1
77		1	-	(101)	Common stock (p. 5B)	nou	none			-
77			-		Preferred stock (p. 5B)	_	-			
			-		Total capital stock issued	-	_			-
79		-	-	/200	Stock liability for conversion.	-	-			-
80		-	-	(792)	Stock hability for conversion			1		-
81	-		-	(793)	Discount on capital stock.					-
82	-	-	-		Total capital stock	•••••		(ARCEPSES)	1	1
	1	1	I -		Capital Surplus					I -
83	 	1701	7/11		Premiums and assessments on capital stock (p. 19)				486	7/
84		486	264		Paid-in surplus (p. 19)			7	000	9
85	-	000		(796)	Other capital surplus (p. 19)				487	Characteris
86		487	176		Total capital surplus	•••••		-	201	14
			1 . 1		Retained Income			1 -	100	10
87		187	845	(797)	Retained income—Appropriated (p. 19)				1.0.1	0
88	-	650	376	(798)	Retained income—Unappropriated (p. 22)			- 1	338	-
89	1 9	838	22/		Total retained income			10	526	23
			-		Total shareholders' equity			18	0/3	55
90		447	1010		TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			77	285	16

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.
1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown. (a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency
facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code
(b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rules
and computing tax depreciation using the items listed below
-Accelerated depreciation since December 31, 1953, under section 167 of the Internal Revenue Code.
-Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21.
-Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.
(c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit
authorized in the Revenue Act of 1962, as amended
(ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral
method, indicate the total deferred investment tax credit in account 784, Other deferred credits, at beginning of year-\$
Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting pur
poses
Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual (
Other adjustments (indicate nature such as recapture on early disposition) \$
Total deferred investment tax credit in account 784 at close of year
(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code————————————————————————————————————
31, 1969, under provisions of Section 184 of the Internal Revenue Code (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code
2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:

Interest on Bands	Year accrued 1973	Account No.	8 24/33	
				2/132
	*****			-,1,1

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

	AS TECO	rueu on ocone		
	Amount in	Accou	nt Nos.	Amount not
Item	dispute	Debit	Credit	recorded
Per diem receivable	1 -			8 more
Per diem payable	19,435		_	nne
Net amount	\$ 19,435	*****	****	& none
1.04 mmountainment				

670. FUNDED DEBT UNMATURED

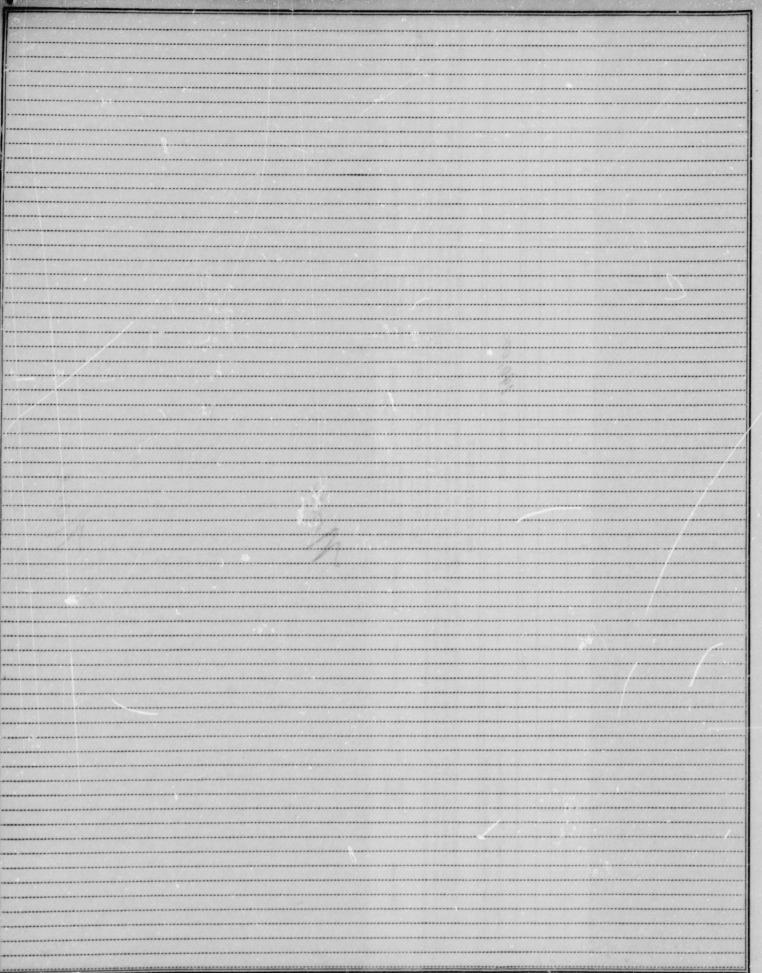
Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one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

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

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

				INTEREST PR												Interest 1	DURING YEAR
ine io.	Name and character of obligation	iseu	ie macurity	per ont De		Total am		Nomin held by (Idea securit	ally issued and or for respondent ntify pledged tles by symbol "P")		red	Reacquir by or for (Identi	ed and held respondent ty pledged by symbol P")	Actu	ally outstanding t close of year	Accrued	Actually pai
-	(a)	(0)	(e)	(d)	(e)	1	(1)	-	(g)	1	1)	1	(1)	-	<u> </u>	(lk)	(1)
1 2			1972 - 76 1977-81				700,0		*:-		700,00		-		420,000 700,000	15,108 21,700	17,150 21,700
	TOTAL BONDS						1,400,0	000	-	1	,400,00	0	-	1,	120,000	36,808	38,850
	CITY OF NOPB NOTE		1973 1974	4.5		/73 /74	420,0 420,0		``		420,00		-		420,000	3,055 14,916	9,372 8,949
	TOTAL NOTES						840,0	000	-		840,00	0			420,000	17,971	18,321
	GRAND TOTAL						2,240,0	000	-	2	,240,00	0	- (5)1,	540,000	54,779	57,171
and the same of th		(0)	(e)		(@)		(0)	•	(0)	•	(g)	CONSTRUCTION	(h)		0	1 00 1	(k)
1			•	•		•		•		•		•		•		•	
							1	To	ne								
5 6 7	Par value of par value or Amount of receipts outsts Purpose for which issue w The total number of stock	anding a	at the close orized†	of the yea	r for ins	tallmer	nts received	on sub	scriptions for	stocks							

		Nominal		INTERES	ST PROVISIONS	1			7	TOTAL PAR	VALU:	E HELD I	BY OR FOR OF YEAR	1	Pot-I per	value	INTERES	T DUR	ING YEAR	2
No.	Name and character of obligation (a)	date of issue	Date of maturity (c)	percent per annum (d)	Dates due	20	otal par values thorized t	i e	Non	ninally issue	sd	Nomin	nally outstanding		Potal par vally outsi	tanding year	Accrued (J)		Actually (k)	y paid
									•			•					\$			
22																				
23		-				7	1	0		-							 			
26						1	10,0						·	-	-				-	-
26	***************************************	-1	-	.									-2							



701. ROAD AND EQUIPMENT PROPERTY

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

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equippment 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)	Balan	of year (b)	nning	Gross charges (iuring	Credits for pro retired during (d)	perty	Balance at close of year			
1			but	024		-		9111		917	00	
1	(1) Engineering		7/4	206				941		9/2		
2	(2) Land for transportation purposes.		220	700						350	7.0	
3	(2)4) Other right-of-way expenditures		620	673		118		198		5ZZ		
4	(3) Grading.		5.00	9.1.3		1.1.0.		1.1.2		2.44	5.7	
5	(5) Tunnels and subways		202	11/2	4	662		021	0	386	0 0	
6	(8) Bridges, trestles, and culverts		222	2.7.0		0.00	J	041		22.9	1.0	
7	(7) Elevated structures		60/	192	7	303	7	856		884	14	
8	(8) Ties	1		872		023		134		205		
9	(9) Rails.			800		457		37/		152		
10	(10) Other track material		001	982			2.	385		919		
11	(11) Ballast			523		138		764		7.5.8		
12	(12) Track laying and surfacing					-2.1.		1.9.T.		/Z.D.		
13	(13) Fences, snowsheds, and signs.		7 3/	706		196				231		
4	(16) Station and office buildings		01	655		-1.2.		-		84		
18	(17) Roadway buildings		24	2/0							3	
16	(18) Water stations			262						5		
7	(19) Fuel stations					207				243		
8	(20) Shops and enginehouses			-67		401				142	-	
9	(21) Grain elevators											
0	(22) Storage warehouses		·									
1	(23) Wharves and docks											
2	(24) Coal and ore wharves											
3	(25) TOFC/COFC terminals					141				70	10	
•	(26) Communication systems		63.0	1.09		176.				30		
5	(27) Signals and interlockers	Carlo de S	520	10.20						520	4	
6	(29) Power plants			-01							5	
7	(31) Power-transmission systems		3	2.74							5	
8	(35) Miscellaneous structures		195	5.7.1		409		292		208		
9	(37) Roadway machines					4.01		A.T.E.				
0	(38) Roadway small tools		20			048				2.0 2.46		
1	(39) Public improvements—Construction		245			U.T.O.					7.	
12	(43) Other expenditures—Road		(/							(1	****	
3	(44) Shop machinery		1.5.0.	-48						1.56	4	
4	(45) Power-plant machinery			(9)							1	
35	Other (specify and explain)	1 10	233		75	574	7.5	962	15	883		
16	TOTAL EXPENDITURES FOR ROAD		22	740		2/1		-	STREET STREET,	862	0.000	
7	(52) Lccomotives		8:02	770				-		94	7	
8	(53) Freight-train cars		BOOK 30, 09-052	739				-		67	-6-1	
9	(54) Passenger-train cars											
0	(55) Highway revenue equipment											
1	(56) Floating equipment		100	044		018		-		105	01	
2	(57) Work equipment		10	249	/2	0	5	882		69		
3	(58) Miscellaneous equipment		121		13	THE OWNER OF THE OWNER,		882	Z	131		
4	TOTAL EXPENDITURES FOR EQUIPMENT.		141	111	-	THE REAL PROPERTY.		-	-		-	
5	(71) Organization expenses		0/0	910				456		860	4	
	(76) Interest during construction			251				12.0				
7	(77) Other expenditures—General		The second second	Contract Contract		-		456	7	237	-	
8	Total General Expenditures		238		60	549	20	300	Bellin attendant to the control of	252	1000	
•	Тотац		193	647	- 57	397	30	-		224	-	
0	(80) Other elements of investment		-	-		=		-			-	
1	(90) Construction work in progress			649		549		300		252	0	

801. PROPRIETARY COMPANIES

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

any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

controlling the respondent; but in the case of any such incle sion. the facts of the relation to the respondent of the corporation holding

		BANK BANK	MILEAGE OW	NED BY PROPRIET	PART COMPANY		Invest	ment in trans-	1 -			_					7/	A mon		
Line No.	Name of proprietary company	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks	ports (acco	ment in trans- tion property unts Nos. 731 and 732)	(800	apital ste count No	791)	debt (a	atured fu secount N	inded (o. 765)	Del (acco	ount No.	768)	affilia (acco	ed comp unt No.	789)
	9 75 75		100	1						100				1			7	\$		
500			200																	
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•			TO SEE STATE OF STREET			CONTRACTOR STREET														
5			-						-				1	6						******
6																				

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company	Rate of interest (b)	Balan	of year (c)	ning	Balance	at close o	f year	Interest	secrued during year (e)	Inte	rest paid year (f)	during
		%		130	14/6	•	N.	2	•		•		
21			100001000										
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-													
				-									-

302. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

Line No.	Designation of equipment obligation	Description of equipment covered (b)	Current rate of interest (c)	Contrac	t price of ont sequire	equi;-	Cash p	oald on accorded equipme (e)	ept- nt	Actually	outstand ose of year (f)	ling at	Interest	year (g)	dusting	Interes	t paid dr year (ta)	aring
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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, "Shiking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001. Securities of nonaffiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book value of securities recorded in accounts Nos. 721, "Investments in affiliated congruines," and 722, "Other investments," which are deposited with some pledges or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the book value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
 - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
 - (A) 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 Parallel sification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By corriers, as the term is here used, is meant companies owning or operatory railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include tele, hone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In ease 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. Chargify 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_____"
- 11. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minds accrued interest or dividends included therein.
 - 12. These schedules should not include any securities issued or assumed by respondent.

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Line	Ac-	Class	Name of issuing company and description of security held, also	Extent of	BOOK VALUE OF AMOU	NT HELD AT CLOSE OF YEAR	
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	(a)	(b)	(e)	(d)	(e)	(f)	
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L'ne	Ac- count No.	Class No.		-	INVESTME BOOK VALUE OF A	MOUNT HELD AT CLOSE OF YEAR	
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21			Name of issuing company or government and description of security lieu reference, if any	-	INVESTME BOOK VALUE OF A Pledged	MOUNT HELD AT CLOSE OF YEAR Unpledged	
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*Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.										28
*Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.					••••••	 				29
*Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.						1			•••••••••••••••••••••••••••••••••••••••	31
	*Identify all entries	in this column which repres	ent a reduction in the book value of securities by syn	abol and give	e full explana	tion in a footnote	in each case.			
<u> </u>	·····									
RAILBOAD CONFORATIONS—OPERATING—C.										

1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSID A RIES

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

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

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

Line	Class	Name of issuing company and security or other intangible thing in which investment		l book	value ents at		ok val	ue of			s Dispos		K WRIT	PEN
No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section) (b)		se of th			ing the	year	MISSESSESSESSESSESSESSESSESSESSESSESSESSE	Book va	lue		Belling pr	loe
	(a)	(0)		(6)		•	(4)	ī	•	(6)		•	(8)	
1														
3														
4														
5														
7														
8														
10														
11		7,9												
12		1000												
13														
15														
16														
17													<i></i>	
19														
20														
21 22														
23														
24			<u> </u>	<u> </u>			<u> </u>			<u></u>				
Line No.		Names of subsidiaries in connection with	thing	p owned	or control	lled thr	rough the	ı ı						
2					•••••									
•					1000	and the same								
				- Tongsood								•••••		
•						•				•••••				
7														
10		More	•••••								·			······
11		C												
18			•••••					·····•	•••••		-	•••••		
16											·····			
16										•••••				
17														
18														
20														
21														
22														
*														

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

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 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.

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

each such property.

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

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

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

				-	D AND U	SED							FROM O	THERS	1	
Account	-	I	EPRECIA	TION B	ASE		Annu	al com-	-	1	DEPRECIA	TION B	ASE		Annual	
(e)	Atb	eginning (b)	of year	A	t close of	year	(per	cent)	At be	ginning (e)	of year	Δ	t close of	year	(perce	ent)
ROAD (1) Engineering.	*	914	oz7	\$	9/2	086	0		\$			•				
(2½) Other right-of-way expenditures			-			-		-								
(3) Grading		520	673		522	424	0	03							-	
(5) Tunnels and subways			-			-		-								
(6) Bridges, trestles, and culverts	- 9	383	343	9	384	984		05								
(7) Elevated structures			-					-								
(13) Fences, snowsheds, and signs					12	482	****	*******								
(16) Station and office buildings					231	850				******						
THE TO SEE THE SECOND S	1294 BASSES	84	443		84	443										
하면 수가 하는데 아니라 가지 않는데 하는데 하는데 하는데 하는데 하는데 하는데 그가 살아가 나를 다 먹었다.		1	361		1	361	2	90								
	Carlo State		839		5	839										-
					262	069	1	75								-
			-			-		-								
			-			-		-								
	ALTERNATION OF THE SECOND		-			-		-								
	56.38 BB 65000		-			-		-								
			-		1	-										
		72	110		30	031	2	85	1		1		 		1	-
			I MAN OF THE PARTY OF										1			
		320	10.7000000000		520	-		-		*****						
					2	615	7/	00	1					*******		
																-
		195	211		2.11	907										-
39) Public improvements-Construction					246	70/								A. H. M. M. A. A. A.		
(44) Shop machinery		1.56	248		1.56	240	L	60								
45) Power-plant machinery														******		-
All other road accounts										al man la mila sa n						-
Amortization (other than defense projects)			-/	1-		1.10	,						-			
Total road	/2	564	409	12	389	140		25	STREET TRAINS	MERCAND TO PLANT L'ES	NAMES OF TAXABLE PARTY.		o material control	ocumum		
EQUIPMENT					0	2.40		-								
52) Locomotives		862	148		164	148	ی									-
		94	740		14	740	5	18								
														******		E
		******						*******								
					- Charles	-		-					******			
		104	043		104	838	3	35		*******						
		60	246	-	67	626	9	3/				-			-	
Total equipment		121	777	2	129	952	4	12-	m-2022	auto centro Se	Non executed	anniame.	NUMBER OF STREET	2734,0000,0000	tonionnation &	
GRAND TOTAL	14	686	186	14	719	092	xx	x x					~~~~		XX	X
	ROAD (1) Engineering	ROAD (1) Engineering	ROAD	ROAD 9/4 027 (2½) Other right-of-way expenditures 520 673 (5) Tunnels and subways (6) Bridges, trestles, and culverts 9 383 343 (7) Elevated structures (13) Fences, snowsheds, and signs 12 482 (16) Station and office buildings 23/ 654 (17) Roadway buildings 1/ 36/ (17) Roadway buildings 1/ 36/ (19) Fuel stations 1/ 36/ (19) Fuel stations 1/ 36/ (20) Shops and enginehouses 26/ (20) Shops and enginehouses 26/ (20) Storage warehouses 26/ (20) Storage warehouses 26/ (20) Storage warehouses 27/ (20) Signals and interlockers 27/ (20) Signals and interlockers 27/ (20) Power plants 27/ (20) Power plants 27/ (20) Power drausmission systems 27/ (20) Power plants 27/ (20) Power drausmission systems 27/ (20) Power drausmission	ROAD	ROAD	(1) Engineering. (2) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (8) Bridges, trestles, and culverts. (9) 38.3 34.3 9 38.4 9.84 (7) Elevated structures. (13) Fences, smowshede, and signs. (12) 48.2 1.2 49.2 (13) Fences, smowshede, and signs. (14) Fences, smowshede, and signs. (15) Funces, smowshede, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (19) Fuel stations. (10) Shops and enginehouses. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals. (26) Communication systems. (27) Signals and interlockers. (28) Power plants. (29) Power plants. (31) Power-transmission systems. (32) Signals and interlockers. (33) Miscellaneous structures. (34) Miscellaneous structures. (35) Miscellaneous structures. (37) Roadway machines. (38) Public improvements—Construction. (39) Public improvements—Construction. (44) Shop machinery. (44) Shop machinery. (45) Power-plant machinery. All other road accounts. Amortization (other than defense projects). Total road. EQUIPMENT (52) Locomotives. (53) Freight-train cars. (54) Passenger-train cars. (55) Highway revenue equipment. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment.	(1) Engineering. (2)(4) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (12) 482. (13) Fences, snowsheds, and signs. (14) 483. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals. (26) Communication systems. (27) Signals and interlockers. (28) Power plants. (29) Power plants. (31) Power-transmission systems. (32) Power plants. (33) Public improvements—Construction. (34) Shop machinery. (35) Miscellaneous structures. (36) Power-plant machinery. (37) Roadway machiners. (38) Power-plant machinery. (39) Public improvements—Construction. (29) Fower-plant machinery. (20) Locomotives. (21) Cool and defense projects. (22) Locomotives. (23) Passenger-train cars. (24) Passenger-train cars. (25) Highway revenue equipment. (26) Floating equipment. (27) Posting equipment. (28) Locomotives. (29) Passenger-train cars. (20) Passenger-train cars. (20) Passenger-train cars. (21) Passenger-train cars. (22) Locomotives. (23) Passenger-train cars. (24) Passenger-train cars. (25) Highway revenue equipment. (26) Floating equipment. (27) Posting equipment. (28) Miscellaneous equipment. (29) Passenger-train cars. (20) Passenger-train cars. (20) Passenger-train cars. (21) Passenger-train cars. (22) Passenger-train cars. (23) Passenger-train cars. (24) Passenger-train cars. (25) Highway revenue equipment. (26) Floating equipment. (27) Passenger-train cars. (28) Miscellaneous equipment. (29) Passenger-train cars. (20) Passenger-train cars. (20) Passenger-train cars. (20) Passenger-train cars. (20) Passenger-train cars. (21) Passenger-train cars. (22) Passenger-train cars. ((1) Engineering. (2)(4) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signa. (14)(17) Roadway buildings. (14)(17) Roadway buildings. (15) The stations. (16) Station and office buildings. (17) Water stations. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals. (26) Communication systems. (27) Signals and interlockers. (28) Power plants. (31) Power trausmission systems. (32) Miscellaneous structures. (33) Public improvements—Construction. (34) Shop machinery. (35) Power-plant machinery. (36) Power-plant machinery. (37) Roadway machines. (38) Preight-train cars. (39) Public improvements—Construction. (40) Shop machinery. (41) Shop machinery. (42) Locomotives. (43) Progent-train cars. (44) Passenger-train cars. (55) Highway revenue equipment. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. (58) Miscellaneous equipment. (59) Holating equipment. (50) Water equipment. (50) County of the station of th	ROAD	ROAD	ROAD	ROAD	ROAD	(1) Engineering	(1) Engineering. (23) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, treaties, and culverts. (7) Elevated structures. (8) Frences, anowsheds, and signs. (7) Elevated structures. (8) Station and office buildings. (8) Local of the stations. (10) Station and office buildings. (12) 482

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

3. In column (d) show the composite rates used in computing the depreciation for the month of Dec mber 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.

**	Account	DEPREC	ATION BASE	Annual com-
No.	(a)	Beginning of year	Close of year	posite rate (percent) (d)
		.		9
1	ROAD		1 1 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.			
•	(16) Station and office buildings.			·
10	(17) Roadway buildings.			·
11	(18) Water stations			†
12	(19) Fuel stations		· · · · · · · · · · · · · · · · · · ·	
13	(20) Shops and enginehouses		· · · · · · · · · · · · · · · · · · ·	1
14	(21) Snops and enginenouses. (21) Grain elevators. (22) Storage warehouses.		· · · · · · · · · · · · · · · · · · ·	1
15	(22) Storage warehouses		1	1
16	(23) Wharves and docks.			
17	(24) Coal and ore wharves.		†	· · · · · · · · · · · · · · · · · · ·
18	(25) TOFC/COFC terminals	·	† <u>†</u>	†
19	(26) Communication systems			
20	(27) Signals and interlockers		· · · · · · · · · · · · · · · · · · ·	1
21	(29) Power plants			·
22	(31) Power-transmission systems			
28	(37) Roadway machines			
24	(37) Roadway machines			
25	(44) Shop machinery			
26	(44) Shop machinery			
27	(45) Power-plant machinery			
28	All other road accounts			
29				
30	EQUIPMENT (52) Locomotives			
32	(52) Locomotives			
33	(53) Freight-train cars (54) Passenger-train cars			
	(54) Passenger-train cars			
34	(55) Highway revenue equipment			
85	(56) Floating equipment			
36	(57) Work equipment			
27 1	(58) Miscellaneous equipment			
38	Total conjument		THE RESERVE AND DESCRIPTION OF PERSONS ASSESSMENT	

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

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

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

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

No.	Account	Bala		eginning	CRI	EDITS TO	RESERV	E Du	RING THE	YEAR	D	EBITS TO	RESERV	E Dus	ING THE	YEAR	Pale		
No.	(a)		of year		Char	ges to o expens (c)	perating ses		Other cr	edits	1	Retiremen	its	I	Other del	bits	Bale	year	ose of
1 2	ROAD (1) Engineering	*	22	629	*	8	675	*			\$			\$			•		1
3	(2½) Other right-of-way expenditures.		-	-			-				-							230	12
4	(3) Grading		5	020			157			-	-		-						17.
5	(5) Tunnels and subways.			-			-			1			-				·	5	1.1
6	(6) Bridges, trestles, and culverts			855		99	539				-	7	78	J			7	876	17
7	(7) Elevated structures			-			-				1	-	24.					214	9
8	(13) Fences, snowsheds, and signs		9	731			249									-		9	98
9	(16) Station and office buildings			719		3	245					1				-		56	
	(17) Roadway buildings			117			111					-				-			22
	(18) Water stations			855			39									-			89
	(19) Fuel stations		3	650			146									-		3	79
13	(20) Shops and enginehouses		103	637		4	586									-		108	
14	(21) Grain elevators			-		N	-									-		1.K.R.	
	(22) Storage warehouses			- ·	1	1	-								-	-			-
16	(23) Wharves and docks		-	-			\-								-	1			-
17	(24) Coal and ore wharves			-			-									1			-
18	(25) TOFC/COFC terminals			-			-					1							-
	(26) Communication systems			468			722					1			1			14	19
	(27) Signals and interlockers		359			15	098								-	-		374	8/
	(29) Power plants		E-81.	-25-2-		17												V	-
	(31) Power-transmission systems		,	045			143								-	-		7	18
	(35) Miscellaneous structures			23/			75					-			-	1		2	304
1000	(37) Roadway machines			545		10	508					11	014					99	0.39
55.0	(39) Public improvements—Construction		160				392						2.7.3.		-	1		168	
	(44) Shop machinery*			448		4	063					·			-	1		102	
	(4.6) Power-plant machinery*		4.0-	-			-									1			-
000000 020	All other road accounts			-			-								-				-
	Amortization (other than defense projects)			-			-								-				-
0	Total road	3	949	910		156	748			-		13	794			-	4	092	\$1.
1	EQUIPMENT			-			- Audie						111						-
	(52) Locomotives		95	309		73	020											168	329
	(53) Freight-train cars		285				908		********						-	1	*******	290	
	(54) Passenger-train cars		au.	-			-								-				-
	(55) Highway revenue equipment			-			-		*********	*******					-	1			-
	(56) Floating equipment			-			-								-				-
	57) Work equipment		16	264		3	492								1			19	257
N 193	58) Miscellaneous equipment		18	924			720					3	737			III.		20	90
9	Total equipment		416			87	140			-			7.37			-		499	796
	GRAND TOTAL		366		7		888			-		17	53/			-	4	592	160

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.

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

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

Compared to the respondent of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

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

ine		Account	Bala	nce at be	ginning	CR	EDITS TO	RESERV	E DUE	ING THE	YEAR	D	EBITS TO	RESER	VE DUE	RING THE	YEAR	Bal	ance at c	lose of
No.		(a)		of year	į .	Ct	arges to	others		Other cr	edits		Retirem	ents		Other de	bits		year (g)	
		(8)	\$	(6)	1	\$	(e)	1		1	T	5	(6)	I		1	T	8	1	1
1		ROAD																		
2	(1)	Engineering																		
3	(21/	Other right-of-way expenditures.										.]								
4		Grading	PORTY TO THE	12 SHOTE A CO				-			-	1.00								
5.	(5)	Tunnels and subways																		
e		Bridges, trestles, and culverts						Parallel and a second	l		-									
7	(7)	Elevated structures													-					
8	(13)	Fences, snowsheds, and signs													-					
2	(16)	Station and office buildings																		
0	(17)	Roadway buildings						عيد							-					
1	(18)	Water stations							£			1			-					
2	(19)	Fuel stations							S		- 2041-	-2/			-					
3	(20)	Shops and enginehouses													-					
4	(21)	Grain elevators													-					
5	(22)	Storage warehouses						-	-			5.00			-					~~===
6		Wharves and docks		E-10 19 10 10 10 10 10 10 10 10 10 10 10 10 10				24	1	/										
7		Coal and ore wharves							1	1	10									
8	(25)	TOFC/COFC terminals								W.	100	-	1				t	+		
9	(26)	Communication systems																ļ		
10	(27)	Signals and interlockers					******													
11	(29)	Power plants									- Party									
12	(31)	Power-transmission systems						- 19 19 19 1	-		-	-			-					
3	(35)	Miscellaneous structures													-					
4	(37)	Roadway machines						-7000			7700				-					
5	(39)	Public improvements-Construction				# 12 mm m m						· · · · ·								
26	(44)	Shop machinery						-20072-			-	1272								
27	(45)	Power-plant machinery										1000								
8	All	other road accounts					-	8 33	-		894	-	-	-	-		-	-		
2.9		Total road	coolorings	21 Pulliumin		DI THEOLE	CREATURE OF	constitution.	an countries	DATE TO USE	eringo z	Security.	1000720070	and the	-	21/23/27/22	100 ma	CHOSER	12.1211.1201111	and the latest
30		EQUIPMENT									1 -									
3-1		Locomotives	40000						*****											
12		Freight-trein cars						***	-5757		200	197677			-					
13		Passenger-train cars		*****					7	1					-					
14	(55)	Highway revenue equipment						15353	V	/	WIE	128								
35		Floating equipment						806	11	19	ne	1			-					
1.6		Week equipment							C	10									14.17.00 14.00 16.00	******
12	(58)	Miscellaneous equipment					-		-		20				-					
18		Total equipment	-	CONTRACTOR OF THE PARTY OF THE	ne polento	12712112	occupations	months are	-		C STEEL WOODS	1200	231222375	-	-	ACACCOSTOR	ACRES TO SERVICE	200000	vision es acousta	MARKET STREET
9	67	GRAND TOTAL				******			1	1	- Inches	1setern		1		-			-	
		Test 1						935			453									
						production and	*******	TOTAL			TEXT.	7973					*********			
44	and des	management of the contract of	***					ALL A	THE STATE OF		E SE	125								

-			CHARLES	****																
											1									
									19/											
*						-														

-					********															
				AGE OF THE PARTY	-		****	*****	*****									****		*****

1503. DEFRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

		Pel	mag of hor	inning	CRE	DITS TO	RESERVI	DUR	NG THE	YEAR	1) g	BITS TO	RESERVE	DURI	NG THE	1744	Bale	nce at ci	ose of
ne o.	Account (a)	Bale	of year	unning	Chai	rges to op expense	erating	C	ther cred	lits		Retireme (e)	ents	0	ther del	bits		(g)	
	(8)	8	1 1		1									5					
.	ROAD	1	1																
2	(1) Engineering		11																
3	(2½) Other right-of-way expenditures	1000000																	
4	(3) Grading				ļ														
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts																	******	
7	(7) Elevated structures											ļ							
8	(13) Fences, snowsheds, and signs					100000000000000000000000000000000000000													
9	(16) Station and office buildings																		
10	(17) Roadway buildings																		
11	(18) Water stations	ļ																	
12	(19) Fuel stations					4													
13	(20) Shops and enginehouses					·													
14	(21) Grain elevators	ļ	1																
15	(22) Storage warehouses		4			·													
16	(22) Wharves and docks					-3	-	1/	7										
17	(24) Coal and ore wharves	ļ				Vanda	d	11	a	-0		ļ	·····						
18	(25) TOFC/COFC terminals				f			-6	U	9		f	}						
19	(26) Communication systems	1			ļ	1													
20	(27) Signals and interlocks				ļ	1													
21	(29) Power plants				ļ		****												
22	(31) Power-transmission systems				1														
23	(35) Miscellaneous structures				ļ	ļ													
24	(37) Roadway machines				1														
25	(39) Public improvements—Construction				ļ	ļ	~~~~												
26	(44) Shop machinery*		1		1	1													
27	(45) Power-plant machinery*	1			ļ														
28	All other road accounts				_	1		_				-	-						
29	Total road						distance of the last of the la	100000		METER AND POST AND ADDRESS OF THE PARTY AND AD	namer and	-	-	-	CONTRACTOR D	10000000000	-		DOMESTICS NAMED
30	40. 160. 170. 170. 180. 180. 180. 180. 180. 180. 180. 18											1	1						
31	EQUIPMENT (52) Locomotives																		
32	(53) Freight-train cars				1	1													
33	(54) Passenger-train cars				1	1	-	L					d						
34	(55) Highway revenue equipment				1	<u> </u>		1/	Y										
35	(56) Floating equipment					1		1/	1	10	?		ļ						
36					1		/	111	0	-	-	1	ļ		******				
37	(57) Work equipment										-	-		_			-		-
	(58) Miscellaneous equipment TOTAL EQUIPMENT									-				-	N CONTRACTOR OF	250000000000	CHARLES	printeres	STOREGUE
	TOTAL EQUIPMENT	-						1				1							

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

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, "Amortisation of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.

year and all credits and debits during the year in reserve account No. 736, "Amortisation of defense projects-Road and Equipment."

3. The information requested for "Road" by columns (b)
4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 column (h) affecting operating expenses, should be fully explained.

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

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."

Line							B	SE											RES	SERVE					
Line No.	Description of property or account (a)	Debt	ts during	year	Credi	its durin	g year	A	djustme (b)	nts	Balanc	e at clos (e)	e of year	Credi	its durin	s year	Debi	its durin	g year	A	djustme (h)	nts	Balanc	e at close	of year
1	ROAD:		11		1 22		l xx	*		1	*	xx	xx	\$ xx	I x x	111	*	**	-	* xx		11			
3																									
3											ļ									-		ļ			
																		·							
					ļ																				
6																									
7																									
8																									
										-															
10					-					77															
11	***************************************	-								7									1	-					
12	***************************************	1																	1						
3	***************************************	-	1						-	1										-					
15		1							1	1	1	1									1				
10		-	1						1	10	1	1							1						
3.7	***************************************	-	1						1	12.00	-	-							1				-		
18			1														-	-	1			-	-		
10									-	1															
20																									
21																									
22																									
23																						l			
24	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~																								
25	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~																								
26	***************************************																								
27		-	-	-	-	-	-		-	-		-			-	-	-	-	-	-	-	-		-	
28	TOTAL ROAD	-	-	-		-	-				-		-		-	-	-	-	-				-	-	
20	EQUIPMENT:	* X X	11	11	-	**	xx	xx	11	11	-	**	xx	11	II	11	**	II	xx	11	-	xx	11	11	**
30	(52) Locomotives																								
31	(53) Freight-train cars	-			·																				
32	(54) Passenger-train cars	-								-	7								-						
33	(55) Highway revenue equipment									1	to	re													
34	(56) Floating equipment									1-6		1	-						-						
35	(57) Work equipment	1																	-	-					
36	(58) Miscellaneous equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	1-	1-	1-	-	-	-	-
37	Total equipment	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
38	GRAND TOTAL		1										1						-1	-1	-1				

1607. DEPRECIATION RESERVE—MISCELLANEOUS PHYSICAL PROPERTY

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

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

No.	(Kind of property and location)	Balance at beginning of year (b)			Credits during year (e)			Debits during year (d)			Balance at close of year (e)			Rates (percent) (f)		Base (g)		
		1			•			8							1 %	\$		
2																		
3		1																
4											900		1.					1
5																		
6																		
7			-															
8	11000		·		~													
9			-		~													
2														^				
13														^				0
14																		
15	TOTAL		.															

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.

		Centra				A	COUNT N	0.			
Line No.	[fem (a)	account number (b)	794. Pre ments	miums an on capita (e)	d assess- l stock	795. 1	Paid-in su	rplus	796. Oth	er capital	surplus
31 32	Balance at beginning of year	x x x			-	•	486	264	2	001)	9/2
34 35 36				-							
37 38 39	Total additions during the year Deductions during the year (describe):	x x x	000	\$333	-	800 N					
40 41 42 43	Total deductions Balance at close of year		-8		5	25%	496	7/4		0.00	-

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)	Cred	its during	year	Debi	ts during	year	Balance a	t close of	year
61	Additions to property through retained income	•			•			5		
62	Funded debt retired through retained income							Z	187	345
63	Sinking fund reserves									
64	Miscellaneous fund reserves									
65	Retained income—Appropriated (not specifically invested)									
66	Other appropriations (specify):	Charles.	51,49	270						
68		No de						1000		
60								8		
70	***************************************									
71										
72										
73								-		- /-
74	Total							2	187	845

1701, LOANS AND NOTES PAYABLE

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

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

in the column headings.

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

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

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

Line No.	Name of creditor	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balanc	at close	of year	Inte	erest accuring ye	rued ar	Intere	st paid (year (h)	during
			6	11.15	%	8						3 . o.,		S. 1.
1											1.			
2								17.0		1		0		
3		1/												
1		11one					2							0
0				0										
0					THE PERSON NAMED IN						592			
7												100	. 1" .	
9					TOTAL		ļ							

1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total poutsta	par value inding at year (f)	actually close of	erest acci	ned	In d	terest pa uring yea (h)	dd ar
					%	\$					1		
21	***************************************								 				
22		Hono											
23		1/0.00											
24													
25	A. V. A. V.		1	1	TOTAL				 				

1703. OTHER DEFERRED CHARGES

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

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

Line No.	Description and character of item or subaccount (a)	Amount	at close (b)	of year
41	New Orleans Public Bett Railroad	\$		
42 43 44	Mississippe River Budge (Contra)		380	000
45 46	Minor items, each less than \$ 100,000			997
47				
49 50	TOTAL		391	997

1704. OTHER PEFERRED 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

Line No.	Description and character of Item or subaccount	Amount	at close o	f year
61	Mew Orleans Public Belt Railroad	5		*, ""
62	Minor items, each less than \$ 100,000		165	7/3
65	Missiosippe River Bridge			9.0
67	Mississippi River Bridge - Suspense (contra) Minor stamo, each less than \$ 100,000		380	000
	Menor stimo, each less than \$ 100,000		552	064

1891. INCOME ACCOUNT FOR THE YEAR

- 1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.
- 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.
- 3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.
- 4. On page 21A show an analysis and distribution of Federal income taxes.

	ltem	Amount	applies!	ble to the	Line No.		Ameunt	applicab year (d)	le to th
-	(8)		1	1	-	(0)	-	(d)	1
1	ORDINARY ITEMS			* *	51	FIXED CHARGES	1.		x
2	RAILWAY OPERATING INCOME		x x	xx	52	(542) Rent for leased roads and equipment (p. %)			-
3	(501) Railway operating revenues (p. 23)	4	465	52/	53	(546) Interest on funded debt:	x x	1 1	1
4	(531) Railway operating expenses (2. 24)	3	841	349	64	(a) Fixed interest not in default		11.5	25
5	Net revenue from railway operations		624	172	55	(b) Interest in default			1
6	(532) Railway tax accruals		449	949	56	(547) Interest on unfunded debt		20	30
7	Railway operating incomc		174	323	57	(548) Amortization of discount on fur and debt			_
8	RENT INCOME	x x	x x	1 1	68	Total fixed charges		135	
9	(503) Hire of freight cars and highway revenue freight equipment—Credit balance (504) Rent from locomotives				59	Income after fixed charges (lines 50, 58)		333	63
10			100 May		50	OTHER DEDUCTIONS	1 1		1 2
11	(506) Rent from passenger-train cars	BUREST STATISTICS	STATE OF THE STATE	N 00566 TROOT	61	(546) Interest on funded debt	1 1	1 1	1
12	(506) Rent from floating equipment			-1	62	(c) Contingent interest		333	1/2
13	(507) Rent from work equipment			542	63	Ordinary income (lines 59, 62)		222	63
14	(508) Joint facility rent income		145	248				-	-
15	Total rent income		117	734	64	EXTRAORDINARY AND PRIOR	xxx	l xx	l x x
16	RENTS PAYABLE	I I	x x	xx		PEFIOD ITEMS		354	
17	(536) Hire of freight cars and highway revenue freight equipment—Debit balance		23.7	073	65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-	FARRY S	J. J.	-
18	(537) Rent for locomotives				66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)-	S CONTRACTOR OF THE	· · · · ·	1
19	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary and			1 -
20	(539) Rent for floating equipment				00	prior period items - Debit (Credit) (p. 21B)		354	62
21	(540) Rent for work equipment			-	68	Total extraordinary and prior period items - Cr. (Dr.)		334	3-
22	(541) Joint facility rents			019	69	Net income transferred to Retained Income		688	116
23	Total rents payable		250	-		Unappropriated		MAL	
24	Net rents (lines 15, 23)		(100	1581	70	ANALYSIS OF ACCOUNT 502, BAILWAY TAX ACCEUALS		x x	1
25	Net railway operating income (lines 7, 24)		74	165	71	United States Government taxes:	1 1		1
26	OTHER INCOME		1 1	1 1	72	Income taxes		1	-
27	(502) Revenue om miscellaneous operations (p. 24)			-	73	Old age retirement		392	181
28	(509) Income from lease of road and equipment (p. 27)		14	904	74	Unamployment insurance		52	03
29	(510) Miscellaneous rent income (p. 25)		35	625	75	All other United States taxes			-
30	(511) Income from nonoperating property (p. 26)		80	096	76	Total-U.S. Government taxes		449	84
31	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:	x x		
32	(513) Dividend income				78				
33	(514) Interest income		126	1.22	79			l	l
34	(516) Income from sinking and other reserve funds								L
35	(517) Release of premiums on funded debt				81				L
36	(518) Contributions from other companies (p. 27)				82				
37	(519) Miscellaneous (ncome (p. 25)		15/	854	62				
38	Total other income		408	.601	84				L
39	Total income (lines 25, 38)		482	766	85				L
40	MISCELLANEOUS DEDUCTIONS PROM INCOME				86				
1	(534) Expenses of miscellaneous operations (p. 24)			-	87				
12	(535) Taxes on miscellaneous operating property (p. 24)								
13	(543) Miscellaneous rents (p. 25)		1	324	50				
4	(544) Miscellaneous tax accruais				90	,			
45	(545) Separately operated properties—Loss				91	Total-Other than U.S. Government tany,			-
16	(849) Maintensuce of investment organization			-	-92	Grand Total-Railway tex accruals (account 502)		449	84
17	(550) Income transferred to other companies (p. 27)			-	-	inter name of State.			-
	(551) Miscellaneous income charges (p. 25)	00	12	253			weal most	of the T	
48	Total miscellaneous deductions	00	13	577		Norn.—See page 21B for explanatory notes, which are an inte Account for the Year.	grai part	or the L	come
40			4/0	100					

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	B
109	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing	
1	tax depreciation using the items listed below	8
9 (6)	-Accelerated depreciation under section 167 of the Internal Revenue Code.	
	-Guideline lives pursuant to Revenue Procedure 62-21.	Control Land
6	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971. Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal	
108	Revenue Code for tax purposes and different basis used for book depreciation	8
104	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment	
101	tax credit.	
	Flow-through Deferral	
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment	
	tex credit	8
9	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-	
800	bility for current year	P
2		()
	accounting purposes	\$
- 4	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's	
5 19	tax accrual	
	Total decrease in current year's tax accrual resulting from use of investment tax credits	8
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the	
	Internal Revenue Code and basis use for book depreciation	
108	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the	
. 6	Internal Revenue Code	
	in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in-	
'	come accounts: (Describe)	
107		
108		
100	71	
120	Hone	
111	1/000	
112		
114		
118		
116		- 0
117	Net applicable to the current year	
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs	
119	Adjustments for carry-backs	
120	Total	
121	Distribution:	0 1 1 1 1
102	Approved 530	
123	Account 590	
194	Other (Specify)	
125		
120	Total	

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice; and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the year need not be reported. If carrier

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

Profit on Dale of Land

M. M. Investment Co. - \$ 297,470

Dirt, Henry, & Sharp - 57,054

354,524

Approved by L. C.C. Accounting Board

on February 11, 1974.

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.

wite breeze con

-			- COMBC	quences,	accounts out and old.
Line No.	Item (a)		A mount		Remarks (c)
,	CREDITS (602) Credit balance transferred from Income (p. 21)	8	688	167	
2	(606) Other credits to retained income!			-	Net of Federal income taxes \$ mone
3	(622) Appropriations released		600	162	
1	DEBITS DEBITS	(1)	1		The shart of
5	(612) Debit balan v transferred from Income (p. 21)				
6	(616) Other debits to retained income!		G 1927 750 WA	ACCOUNT OF THE PARTY.	Net of Federa income taxes \$
7	(620) Appropriations for sinking and other reserve funds		0.0000000000000000000000000000000000000		
8	(621) Appropriations for other purposes			-	A Car A Man
9	(623) Dividends (p. 23)		100	-	
10	5 7 5 45 C &L		699	162	
11	Net increase during year	PRODUCTOR PRODUCTOR	650	376	
12	Balance at beginning of year (p. 5)* Balance at end of year (carried to p. 5)*		338	538	Upplered de

*Amount in parentheses indicates debit balance.

tShow principal items in detail.

1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (?) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote.

3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1901.

Line No.	Name of security on which dividend was declared	Rate percent stock) or ra (nonpa	Total par value of stock or total number of shares of nonpar stock on which dividend was declared			Dividends account 623)	DATES			
	(a)	Regular	Extra (e)	divide	nd was d	eclared ·	(e)	Declared (f)	Payable (g)	
31				. 33	3, 43	01				
32				4						
33					April (Art)					
34					10. 2.1	100				
36	\mathcal{I}			6	25 3.55					
37	11 one				9	3.)	 		,	
38										
40				25	1.30		 			
61					4		 			
43		,		-						

2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues (a)		nt of rever the year (b)		Class of railway operating revenues (e)	Amoun	nue for	
1	TRANSPORTATION-RAIL LINE (101) Freight*	*	x x	10 Table 10	INCIDENTAL (131) Dining and buffet	•		
3	(102) Passenger*			190 190	(133) Station, train, and boat privileges			
5	(104) Sleeping car				(137) Demurrage		557	792
7	(106) Mail		10.	98	(138) Communication			
9	(10) Switching*				(142) Rents of buildings and other property		5	865
11 12	(113) Water transfers	3	894	320	Total incidental operating revenue JOINT FACILITY			281
13 14 15					(,,,			(80)
16					Total railway operating revenues		465	521
17 18	2. For switching services when performed in connection with lincluding the switching of empty care in connection with a re 3. For substitute highway motor service in lieu of line-haul rails rail-motor rates): (a) Payments for transportation of persons	d in connecti line-haul tran revenue move l service perfo	ansportati ement	line-haul tion of fre	transportation of freight on the basis of freight tariff rates	o	none	د د

2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account (a)	Amour	nt of oper ses for the (b)	rating e year	/	Name of railway operating expense account (e)	Amou	nt of oper ses for the (d)	rating b year
1	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	* x x	112	476		TRANSPORTATION—RAIL LINE Superintendence and dispatching			
2	(2202) Road vay maintenance		074	526	(2242)	Station service		50	801
3	(2203) Maintaining structures			636	(2243)	Yard employees		409	5.36
4	(2203½) Retirements—Road.				(2244)	Yard switching fuel		62	037
5	(2204) Dismantling retired road property		2	7.48	(2245)	Miscellaneous vard expenses		198	133
6	(2208) Road property—Depreciation		148.	9.9.1.	(2246)	Operating joint yards and terminals-Dr		44	588
7	(2209) Other maintenance of way expenses		2.68	0.85	(2247)	Operating joint yards and terminals—Cr		699	128)
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.		34	3/3	(2248)	Train employees			-
9	(2211) Maints'oing joint tracks, yards, and other facilities-Cr.		896	0/91	(2249)	Train fuel			-
10	Total maintenance of way and structures		796	756		Other train expenses			
11	MAINTENANCE OF EQUIPMENT		x x _		(2252)	Injuries to persons		138	224
12	(2221) Superintendence		68	2.75	(2253)	Loss and damage		17	126
13	(2222) Repairs to shop and power-plant machinery			247	(2254)	Other casualty expenses		85	528
14	(2223) Shop and power-plant machinery—Depreciation		4	063	(2255)	Other rail and highway transportation		199	193
15	(2224) Dismantling retired shop and power-plant machinery					Operating joint tracks and facilities—Dr			-
16	(2225) Locomotive repairs					Operating joint tracks and facilities-Cr		(27	560
17	(2226) Car and highway revenue equipment repairs.		85	172		Total transportation—Rail line		332	675
18	(2227) Other equipment repairs		13	271		MISCELLANEOUS OPERATIONS	xx	x x	X X
19	(2228) Dismantling retired equipment		-0	-	(2258)	Miscellaneous operations			
20	(2229) Retirements—Equipment					Operating joint miscellaneous facilities—Dr.			
21	(2234) Equipment—Depreciation		98	378		Operating joint miscellaneous facilities—Cr.			-
22	(0000) 0.1		1 / 11	1607	(2200)	GENERAL	* *	x x	XX
	(2236) Other equipment expenses.			-	(2261)	Administration			
23	(2235) Other equipment expenses		12	784)		Insurance			
24	1902년 1일 - 100 100 100 100 100 100 100 100 100 1		434	294	(2202)	Other general expenses		80	580
25	Total maintenance of equipment		The second		(2204)	Other general expenses			2.00
26	TRAFFIC	xx	2	o dil	(2265)	General joint facilities—Dr		145	1871
27	(2240) Traffic expenses			R.T.T.	(2266)	General joint facilities—Cr		274	
28					-	Total general expenses		-	240
29					GRAND	TOTAL RAILWAY OPERATING EXPENSES	حا	0.7/	27.7.

2903. 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.

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

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

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

86.02 percent. (Two decimal places required.)

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total	the year Acct. 502)	uring	Total e	the year Acct. 534 (e)	iuring	Total taxes applicable to the year (Acct. 535)		
35		•			•			•		
36										
38	None		ļ							
40	7,70.00		E E E E E							
41 42						10000000				
43										
45	Total									

Line No.	Description Name (a)	OF PROPERTY							T		
1				A SECOND CONTRACTOR	Tame	of langes					1
1		Location (b)				of lessee (e)			^	mount of (d)	rent
0	New	Onleans Public Bel	Ra	iles	ad	e	<i>5</i>		8		
3	Minor etems, each	A less than \$50,00	0							2	0 255
5	Missi	sippi River Bridge	<u></u>								
7	Minor items, la	L less tran \$ 50,000								1	5 370
9								TOTAL.	-	35	625
1/4		2102. MISCELLANEOUS INC	OME	7						ż	
Line No.		racter of receipt		s receipts		Exp	enses and deduction (c)	other	Ner	t miscellar income (d)	neous
21	New Orls	ans Public Belt Railwas	,*			*					
22	Minor items, e	och less than \$50,000								1	33Z
24		on River Bridge							-	-	
26	Minor items, e	ach low than \$50,000					-		-	140	522
28		2/ Тотац		-	-			-			854
	Acres +	2103. MISCELLANEOUS REN	TS				-1		1	-143	.
Lis e	DESCRIPTION	- A							T		
Line No	Name (a)	Location (b)		N		of lessor e)			Amo	income (d)	ted to
31	New Onlea	s Public Bell Railvad							,		
32 33 34			as of	Comm.	Por	top;	10.			-	102
35	Minor items, each le	o than \$ 50,000								1	222
37		4 4							- 24	-	
39		1 2 × × × × × × × × × × × × × × × × × ×						TOTAL_		1	324
	Tu Tu	2104. MISCELLANEOUS INCOME	CHARGE	s	1				y		
No.	Y'n	Description and purpose of deduction from gross income (a)							4	Amount (b)	
41	New	v Orleans Public Bel	+ Rai	hoa	l				• %		
42	Minor items, lac	h less than \$ 50,000								10	528
44									1		
46		ssissippe Kever Bud	ese								
48	Minor stems, lac	h less than \$ 50,000							100	/.	725
50	a variable to the second						т	OTAL.		12	253

No.	Road leased (a)							,	Amount of rent during year (d)			
	Road leased (a)		Locat	ion			Name of lessee		Amount of during year			
	0.17 Miles	maga.	c @ Ne	w 022	leane		Dorolog Brog Green Com				1	
	0.08 "		@ New				Degelos Bros. Grain Corp ML & TRR & T&NO RE Co.	2.		1	2	
	0.31, "		c @ Ne				TPMP Terml. RR of N.O.			10	6	
	0.314 "		11 11 11				International Harvester Kaiser Aluminum			1	6:	
_		11	11		11		N.O. Public Bulk Termina	1			1	
	0.10 Miles	"	11		11		ICG RR				5	
							Total			14	19	
-			70									
1-			110	ne		0						
1			134	274	77	4. 00		TOTAL				
	2303. CONTRIBUTIONS FRO	OM OTHER CO	OMPANI	IES		23	304. INCOME TRANSFERRED TO	OTHER	сомі	PANIE	s	
6	Name of contributor	Abress 911	Amou	nt durin	g year	25 2	Name of transferee (e)		t during	uring year		
			177	8.17	2 88	326	216 4		8			
-												
-	1/2		5.63	133			None			·		
							11000					
-	rione		5.45	3.500	500	8.42						
inst	truments whereby such liens were	created. Descr.	ibe also	all pro	perty s	ubject t	e close of the year, and all mortgages,	ry cover	a indom	ent lie	ma	
16	truments whereby such liens were	any of the procreated. Descr	ibe also	all pro	perty s	ubject t	e close of the year, and all mortgages.	, deeds o	a indom	ent lie	ma	
166	chanics liens, etc., as well as liens b	any of the procreated. Descr	ibe also	all pro	perty s	ubject t	e close of the year, and all mortgages,	, deeds o	a indom	ent lie	ma	
nee	chanics liens, etc., as well as liens b	any of the procreated. Descr	ibe also	all pro	perty s	ubject t	e close of the year, and all mortgages,	, deeds o	a indom	ent lie	ma	
nee	chanics liens, etc., as well as liens b	a any of the procreated. Descriptions on contract	t. If th	all pro	perty see no lie	ubject t	e close of the year, and all mortgages,	, deeds o	a indom	ent lie	ma	
nee	chanics liens, etc., as well as liens b	a any of the procreated. Descriptions on contract	ibe also	all pro	perty see no lie	ubject t	e close of the year, and all mortgages,	, deeds o	a indom	ent lie	ma	
nee	chanics liens, etc., as well as liens b	a any of the procreated. Descriptions on contract	t. If th	all pro	perty see no lie	ubject t	e close of the year, and all mortgages,	, deeds o	a indom	ent lie	ma	
nee	chanics liens, etc., as well as liens b	a any of the procreated. Descriptions on contract	t. If th	all pro	perty see no lie	ubject t	e close of the year, and all mortgages,	, deeds o	a indom	ent lie	ma	
nee	chanics liens, etc., as well as liens b	a any of the procreated. Descriptions on contract	t. If th	all pro	perty see no lie	ubject t	e close of the year, and all mortgages,	, deeds o	a indom	ent lie	ma	
inst	chanics liens, etc., as well as liens b	a any of the procreated. Descriptions on contract	t. If th	all pro	perty see no lie	ubject t	e close of the year, and all mortgages,	, deeds o	a indom	ent lie	ma	
inst	chanics liens, etc., as well as liens b	a any of the procreated. Descriptions on contract	t. If th	all pro	perty see no lie	ubject t	e close of the year, and all mortgages,	, deeds o	a indom	ent lie	ma	
inst	chanics liens, etc., as well as liens b	a any of the procreated. Descriptions on contract	t. If th	all pro	perty see no lie	ubject t	e close of the year, and all mortgages,	, deeds o	a indom	ent lie	ma	
inst	chanics liens, etc., as well as liens b	a any of the procreated. Descriptions on contract	t. If th	all pro	perty see no lie	ubject t	e close of the year, and all mortgages,	, deeds o	a indom	ent lie	ma	
inst	chanics liens, etc., as well as liens b	a any of the procreated. Descriptions on contract	t. If th	all pro	perty see no lie	ubject t	e close of the year, and all mortgages,	, deeds o	a indom	ent lie	ma	
nee	chanics liens, etc., as well as liens b	a any of the procreated. Descriptions on contract	t. If th	all pro	perty see no lie	ubject t	e close of the year, and all mortgages,	, deeds o	a indom	ent lie	ma	

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

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

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

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

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

Line No.	Classes of employees (a)	Average number of employees (b)	Total s	urs	Total co	on	Remarks (e)
1	TOTAL (executives, officials, and staff assistants).	8	22	520	130	1.67	
2	TOTAL (professional, clerical, and general)	57	124	320	593	939.	
3	TOTAL (maintenance of way and structures)	102	180	144	828	919	
4	TOTAL (maintenance of equipment and stores)	39	80	412	419	132	
5	Total (transportation—other than train, en- gine, and yard)	-		_			11 4 D 1 B 11 cc
6	Total (transportation—yardmasters, switch tenders, and hostlers)	10	25	293	156	621	Engl American & Hostlers: Back Pay \$3,557 Pariod 7/14/71 - 8/2/71; Pt 1/15/73
7	TOTAL, ALL GROUPS (except train and engine)	216	432	689	2,/28	778	
8	TOTAL (transportation—train and engine)	101	197	187	1,174	765	
	GRAND TOTAL	317	629	876	3,303	543	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, expenses": \$.3,167,704

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

			. Locomotive	S (STEAM, ELECTI	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)				
Line No.	Kinc of service			<u> </u>	81	EAM	Electricity		
No.	Kinc of service	Diesel oil (gallons)	Gasoline (gallons) (e)	Electricity (kilowatt- hours) (d)	Coal (tons)	Fuel oil (gallons) (f)	(kilowatt- hours)	Gasoline (gallons) (h)	Diesel oil (gellons)
31	Freight								
	Passenger								
32	Yard switching	406,832			1				
33	TOTAL TRANSPORTATION			200					
35	777 - 1- 11					-	-		
36	GRAND TOTAL TOTAL COST OF FUEL*	61,103		11111	-	-	*****		

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

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 101 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

should be explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	of c	per annual lose of year instruction (e)	r	Other con during	npensation the year d)
1	Qa Webt, Jr	General Manager	\$	25	766	\$	
3 4	J. M. Ball	Secretary Frances & Audilor		2/	780		
5 6 7 8	Jones, Walker, Warchter, Portevent, Carrere P. Dane	ge General Coursel		25	000		
9 10 11	The President & President Pro- Tem serve without compensation						
12 13 14							
15							

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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 caumeration 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 unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

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

orads.

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)	Amou	nt of payn	nent
31					
32		·······			
33		1/20			
34		1/010			
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46		TOTAL.			

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

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

Item No.	Item (a)	Fr	eight tra	ins	Pa	ssenger t	rains	Total	transpo service (d)	rtation	V	Vork train	ns
1	Average mileage of road operated (whole number required)										11	11	* :
2	Total (with locomotives)												
3	Total (with motorcars) Total Train-miles												
4				-	-								
	LOCOMOTIVE UNIT-MILES Road service	×	136		1				1				
5											1 1		
6	Train switching						1						
7	Yard switching		The state of the s	S #69 (0475) 305 (350)									
8	TOTAL LOCOMOTIVE UNIT-MILES	-	150.00					133	N. N. T. W.		xx	xx	
	Loaded freight cars		1	E ED VICEOUS				5500,70000					
9	Empty freight cars												
10	Caboose				J. 600 75						1 1		
11	TOTAL FREIGHT CAR-MILES.			1,000	4353	3	1000		4,56,55	4-5			x 1
12	Passenger coaches		-	70									
13	Combination passenger cars (mail, express, or baggage, etc., with passenger)		1	* /	07	re	1				1 1		
15	Sleeping and parlor cars					-					1 1		x x
16	Dining, grill and tavem cars										1 X	1 1	2 1
17	Head-end cars			-	-	-			-	-	1 1	1 1	2 2
18	TOTAL (lines 13, 14, 15, 16 and 17)										1 1	1 1	x x
19	Business cars										x x	1 1	x x
20	Crew cars (other than cabooses)		-	-	-	-	-	-	-		1 1	1 1	1 1
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)		-	-	-	-	-	-	-		xx	* *	x 4
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	xx	1 1	x x	1 1	1 1	1			1 1	1 1	1 1
22	Tons—Revenue freight	* *	x x	1 1	x x	1 1	II				1 1	1 1	1 1
23	Tons—Nonrevenue freight	x x	1 1	xx	1 1	x x	11	-			1 1	1 1	x x
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		1 1	1 1 1	xx	= =	1 1	-	-	-	11	2 1	1 1
25	Ton-miles—Revenue freight		xx	1 1	1 1	x x	1 1				1 1	1 1	* *
26	Ton-miles-Nonrevenue freight	1 1	1 1	1 1	X X	xx	1 1	-			1 1	1 1	x x
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT REVENUE PASSENGER TRAFFIC	x x	* *	1 1	1 1	1 1	11	1 1			1 1		2 2
28	Passengers carried—Revenue	x x	x x	* *	1 1	* 1	1 1					x x	
29	Passenger-miles-Revenue		1 1 1	1 1 1	1 1 1	1 1 1	1 1 1				II	XX	1 1

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52. by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withneld 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 for arder 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.

1	СОММОД	ITY		REVENUE	FREIGH	IT IN TONS (2	,000 POUNDS)	
em	Descrip	tion	Cod	respondent a ro		eceived from necting carriers	Total	Gross freight revenue (dollars)
	(a)		No	(p)		(c)	(d)	(e)
1	Farm Products							0 0
-	Forest Products		08					
	Fresh Fish and Other Mar	ine Produc						
4	Metallic Ores		10					
	Coal							
6	Crude Petro, Nat Gas, &	Nat Gsln .						
	Nonmetallic Minerals, exc		14					
8	Ordnance and Accessorie	8	19				***************************************	
9	Food and Kindred Produc	ts	20					
0	Tobacco Products		21			27		0
	Textile Mill Products		22		/	1.000	,	
	Apparel & Other Finished				/.,	1000	·	
	Lumber & Wood Products,	except Fu	rniture _ 24	,	:			
	Furniture and Fixtures		25					
	Pulp, Paper and Allied Pa	roducts	26					
	Printed Matter	:	27					
450	Chemicals and Allied Pro		28					
~ 1	Petroleum and Coal Produ		29					
~ 1	Rubber & Miscellaneous I		30					
	Leather and Leather Prod		31					
250	Stone, Clay, Glass & Concrete	e Prd	32					
	Primary Metal Products .		33					
	Fabr Metal Prd, Exc Ordn, M		nsp 34					
	Machinery, except Electric		35					
	Electrical Machy, Equipm							
	Transportation Equipment		37					
	Instr, Phot & Opt GD, Was							
	Miscellaneous Products o		-				•••••	
2.4	Waste and Scrap Materials		40					
200	Miscellaneous Freight Shi		41					
	Containers, Shipping, Ret Freight Forwarder Traffic							
	Shipper Assn or Similar T		44				*************	
4 1	Misc Mixed Shipment Exc Fw	dr & Shor	45					
5	TOTAL, CAR			PARTIE AND DESCRIPTION OF THE PARTIES AND DESCRIPTION OF THE P				
	Small Packaged Freight S						************	
7			47					
	Total, Carlos	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	A supple	emental report has be	en filed c	overing	570	
	his report includes all commodit tatistics for the period covered.	,	traffic is	wolving less than the	ee shippe		Supplemental	Report O PUBLIC INSPECTION.
		/	reportab	le in any one commod	ity code.		NOT OPEN T	FUBLIC INSPECTION.
			ARREVIATION	S USED IN COMM	DETY P	L'ECRIPTIONS		00.
			DELITATION	J JSED IN COMM	DICT L	ESCRIPTIONS		
As	sn Association	Inc	Including		Nat	Natural	Prd	Products
Ex	c Except						Shpr	Shipper
		Instr	Instruments		Opt	Optical		o o
Fal		LCL	Less than c	arload	Ordn	Ordnance	Tex	Textile o
Fw	di Forwarder	Machy	wachinery		Petro	petroleum	Trans	Transportation
Gd	Goods	Misc	Miscellaneo	us	phot	Photograph	ic (
Gs I	in Gasoleine							

31

2001. SWITCHING AND THE MINAL TRAFFIC AND CAR STATISTICS FOR SWITCHING OR TERMINAL COMPANIES ONLY

Give particulars of cars handled during the year. With respect to the 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 delivery is to be counted as one car handled. No incidental movement

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

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

em lo.	Item (a)	Switching opera	tions	Terminel oper	rations	Total	
	FREIGHT TRAFFIC						Τ.
1	Number of cars handled earning revenue—Loaded	107	479			107	14.2
2	Number of cars handled earning revenue—Empty						
3	Number of cars handled at cost for tenant companies—Loaded						
1		CONT. MATERIAL PROPERTY AND ADMINISTRATION OF THE PARTY AND AD					
5	Number of cars handled at cost for tenant companies—Empty Number of cars handled not earning revenue—Loaded Number of cars handled not earning revenue—Empty						
6	Number of cars handled not earning revenue—Empty	100	041			100	
7	Total number of cars handled		520		-	207	52
	PASSENGER TRAFFIC						
8	Number of cars handled earning revenue—Loaded						
	Number of cars handled 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						
13	Number of cars handled not earning revenue—Empty						
4	Total number of cars handled		-		-		-
15	Total number of cars handled in revenue service (items 7 and 14)	207	520		-	7.07	52
6	Total number of cars handled in work service	23	-		-		-
0						······	
D							
0							
8							

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
- In column (d) 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 (f).
- 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 diese! 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

motor: 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 iocomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

		Units in	90		N' MRI	R AT CLOSE O	YEAR	Appropriate annual	Number
Line No.		service of respondent at beginning of year (b)	Number added dur- ing year (e)	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+f)	Aggregate capacity of units reported in col. (g) (See ins. 6) (h)	Number leased to others at close of year
	LOCOMOTIVE UNITS	12	0 6	7	12		12	78,500	
1.	Diesel						-4		•••••
2.	Electric		A	6.4					
	Other	12			12		12	xxxx	
4.	Total (lines 1 to 3)								
	FREIGHT-TRAIN CARS				200			(tons)	
6.	Box-General service (A-20, A-30, A-40, A-50, all	(0)		X + :					
	B (except B080) L070, R-00, R-01, R-06, R-07)								
4.	Box-Special service (A-00, A-10, B080)						•••••		
7.	Gendola (All G, J-00, all C, all E)								•••••
8.	Hopper-Open top (All H, J-10, all K)	13			13		13	694,785	
	Hopper-Covered (L-5-)				12			- 10.171.02.	•••••
10.	Tank (All T)		•••••						
11.	Refrigerator-Mochanical (R-04, R-10, R-11, R-12)								
19.	Refrigerator-Lon-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								48
12.	Stock (All S)								
4.	Autorack (F-5-, F-6-)								
16.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-				\				
	L-3-)								
10.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)								
18.	Total (lines 5 to 17)	13	-	-	13	-	13	1694,785	-
9.	Caboone (All N)							xxxx	•
00×	Total (lines 18 and 19)	13	-	-	13		13	XXXX	_
(6)	PASSENGER-TRAIN CARS				. 0	٠.		(seating capacity)	
11.	NON-SELF-PROPELLED Coaches and combined cars (PA, PB, PBO, all				•	6			
	class C, evsept CSB)				-0				
12.	Parlor, sleeping, dining cars (PBC, PC, PL,	(6)			lon	2,	62	34.010, 12-15	
	PO, PS, PT, PAS, PDS, all class D, PD)				-+				
23.	Non-passenger carrying cars (All class B, CSB,							· xxxx	-
	PSA, IA, all class M)	+			39		0 0	e0 e0 0 9	
34.	Total (lines 21 to 23)				+	-	0		NAME OF TAXABLE

2801. INVENTORY OF EQUIPMENT-Concluded

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

	The state of the state of the	Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
No.	(a)	service of respondent at beginning of year (b)	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
25.	PASSENGER-TRAIN CARS - Continued SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Seating capacity)	(1)
26.									
27.	Other self-propelled cars (Specify types)					• • • • • • • • • • • • • • • • • • • •			
28.	Total (lines 25 to 27)				Δ.				
29.	Total (lines 24 and 28)	-	-	-	-		N. 25		
	COMPANY SERVICE CARS								
30.			1	81.10		(SP) .		AXXX	
31.	Boarding outfit cars (MWX)		1232.4.5					XXXX	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							xxxx	•••••
33.	Dump and ballast cars (MWB, MWD)							xxxx	• • • • • • •
34.		4			4		4	xxxx	••••••
35.	Total (lines 30 to 34)	4	-		4	_	1	XXXX	
36.		17	-	-0.5	17		17	xxxx	-
37.		1)		No					
38.	Non-self-propelled vessels (Car floats, lighters, etc.)		ablec	ST X	Color		•••••	xxxx	•••••
39.	Total (lines 37 and 38)							****	-
								xxxx -	

2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise specific reference to such authority should be seen by made 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
- 3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.
- 4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.
- 5. All consolidations, mergers, and reorganizations effected, giving particulars.

- 6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).
- 7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount setting 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 state of mende in its report.
1000
"If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:
Miles of road constructed Miles of road abandoned
The item "Miles of road constructed" is intended t

VERIFICATION

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

OATH

(To be made by the officer having control of the accounting of the respondent)
State of Journal Season Season Country of Orleans State of Manager and Manager
(Insert here the exact legal title or name of the respondent) that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good fact 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
Subscribed and sworn to before me, a Matary Dublic , in and for the State and larish sounty above named, this 274 day of March , 1974
My commission expires Control file Ulant (Signature of officer authorized to administer ouths) SUPPLEMENTAL OATH (By the president or other chief officer of the respondent)
State of Louisiana Parish Orleans J. R. Spedden makes outh and says that he is President Pro-Tem (Insert here the mame of the affant) of New Orleans Public Belf Railroal
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 factoring. In the period of time from and including factoring (Signature of affant)
Subscribed and sworn to before me, a Motary Public in and for the State and Parish toward above named, this 27th day of March 1974 [Use an L. S. In. pression seal] My commission expires A Weath [Signature of office and the same of the state and the same of the sa

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

												ANSWER					
OFFICER ADDRESSE	D	DATI	TELEG	ETTER RAM	SUBJECT (Page)					At	iswer eded	DATE OF—			FILE NUMBE OF LETTER OR TELEGRAI		
Name	Title	Month	Day	Year								Month	Day	Year	OR '	TELEGRAN	
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CORRECTIONS

									AUTHORIT		
cc	DATE OF	ON	PAGE		72	LETTER	OF-		OFFICER SENDING OR TELEGR.	LETTER	CLERK MAKING CORRECTION (Name)
Month Day Year					Day	Year		Name	Title		
			 					· · · · · · · · · · · · · · · · · · ·			
									······		

701. ROAD AND EQUIPMENT PROPERTY

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

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

ine		Account		lance		ginni	ng of	Year	_		ndítur	es Du								
No.			E	ntire	line		State	9	En	tire li	ir.e		Stat		E	ntire !	ine	State		
_		(a)	-	(b)			(c)	1		(d)		-	(e)	1		(f)	Т-		(g)	
1	(1)	Engineering	B			\$			s			8			s			\$		
2	(2)	Land for transportation purposes							ļ								ļ			
3		Other right-of-way expenditures															ļ			
4		Grading																		
5	(5)	Tunnels and subways							L											
R	(6)			CONTRACTOR OF	BOX SULPRIN	102000000000000000000000000000000000000	0.0000000000000000000000000000000000000	E1027911111111111	100000000000000000000000000000000000000	0.0000000000000000000000000000000000000		75 10 11 11 11								
7	(7)	Elevated structures						ļ												
8		Ties							L								L			
9	(9)	Rails	ļ																	
0		Other track material	100000000000000000000000000000000000000			10000011100011	CONTROL SEASON	CONTRACTOR CONTRACTOR	100000000000000000000000000000000000000	RESIDENTIAL TYPE					L					
1	11)	Ballast													L					
2		Track laying and surfacing												1901200	L					
		Fences, snowsheds, and signs															L			
4		Station and office buildings																		
4		Roadway buildings																		
100		Water stations																		
	(18)					400 CONT.		1												L
		Shops and enginehouses																		
		Grain elevators																		
	(21)	Storage warehouses																		
68		Storage warehouses																		
8												****								1
٠	(24)	Coal and ore wharves TOFC/COFC terminals											ALL STATES OF THE PARTY OF THE	200000000000000000000000000000000000000						
爾																				-
4	(26)	Communication systems		*****			*****													
5	(27)	Signals and interlockers				*****	*****									*****		*****		
8		Powerplants												******				*****		
88		Power-transmission systems																*****		
8	(35)	Miscellaneous structures																		
9	(37)	Roadway machines		*****																
0	(38)	Roadway small tools	1	*****										******				****		
1	(39)	Public improvements-Construction																		1
		Other expenditures-Road																		
3	(44)	Shop machinery																		
4	(45)	Powerplant machinery																		[
5		Other (specify & explain)	-	_		_		_					-							H
6		Total expenditures for road					-	-			_		-	-	-	_	-	_	-	-
7	(52)	Locomotives	ļ																	
8	(53)	Freight-train cars																		
9	(54)	Passenger-train cars	·																	
0	(55)	Highway revenue equipment																		
1	(56)	Floating equipment	·																	
2	(57)	Work equipment	····																	
3	(58)	Miscellaneous equipment	-			-	-	-			-	-	-	-	-	-	-	-		-
4		Total expenditures for equipment-														_				-
	(71)	Organization expenses																		·
		Interest during construction	L						J			J								ļ
8	(76)											i_								
7	(77)	Other expenditures—General Total general expenditures																		
8			-																	Г
0	~	Total	-	-	-	1-	1	1	1	-	1	1	-							
0	(80)	Other elements of investment	-	+	1	1	1	 	 - 	-		-	1		-	1				
1	(90)	Construction work in progress	-		+	1-	-	+	1	1-	 	1	1		-	1	1			-
9	1	Grand Total				1	4		1	1	1	1	1	1	1		1			C

2002. RAILWAY OPERATING EXPENSES

-	DOWN MALON MALON MALON MALONDED
I. I	State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies any unusual accruals involving substantial amounts included in columns (b), (c), (c), and (f), should be fully explained in a footnote.
9	by uppersol assembly the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Ratificand Companies
	by unusual sortular substantial amounts included in columns (b). (c) (c) and (f) should be fully explained in a footnote

Line No.	Name of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR				EXPENS	u	Name of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR					
		Entire line State (c)						(4)	Entire line			State*		
1 2	MAINTENANCE OF WAT AND STRUCTURES (2201) Superintendence	* x x	x 1	x x	* x x	xx		(2247) Operating joint yards and terminals—Cr			-	•		-
3	(2202) Roadway maintenance							(2349) Train fuel		1		100000000000000000000000000000000000000		
4	(2203) Maintaining structures				Access to the second			(2251) Other train expenses						
5	(2203½) Retirements—Road						1	(2252) Injuries to persons						7
6	(2204) Dismantling retired road property						1			1				i
,	(2208) Road Property—Depreciation						1	(2253) Loss and damage						1
.	(2209) Other maintenance of way expenses						1	(2254) Other casualty expenses		1	3000			-
	(2210) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr.							(2255) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr (2257) Operating joint tracks and facilities—Cr						
1	Total maintenance of way and struc	-		-				Total transportation—Rail line						
3	MAINTENANCE OF EQUIPMENT (2221) Superintendence	* *	* *	x x	x x	1 7	* x	M:scellaneous Operations (2258) Miscellaneous operations	* *	xx	x x	x x	1 1	
	(2222) Repairs to shop and power-plant machinery							(2256) Operating joint miscelleneous facilities—Dr						1
	(2223) Shop and power-plant machinery— Depreciation. (2224) Dismantling retired shop and power-							(2200) Operating joint miscellaneous facilities—Cr			_			-
	(2224) Dismantling retired shop and power- plant machinery. (2225) Locomotive repairs.							Total miscellaneous operatingGENERAL	x x	1 1	x x	1 1	x x	-
	(2225) Car end highway revenue equipment repairs (2227) Other equipment repairs	12 10 10 CA 10 TA			COMPANION S			(2261) Administration (2262) Insurance			<u> </u>			
1	(2228) Dismantling retired equipment							(2264) Other general expenses		100000000000000000000000000000000000000				1
	(2229) Retirements—Equipment							(2265) General joint facilities—Dr						1
	(2234) Equipment—Depreciation							(2206) General joint facilitiesCr						1
	(2235) Other equipment expenses							Total general expenses						I
	(2236) Joint maintenance of equipment ex- penses-Dr. (2237) Joint maintenance of equipment ex-					ļ		RECAPITULATION	x x	x x	x x	x x	x x	
1	penses—Cr. Total maintenance of equipment							Maintenance of way and structures			·		• • • • • • • • • • • • • • • • • • • •	1
i	TRAFFIC	xx	* *		1 1	-		Maintenance of equipment						1
	(2240) Traffic Expenses				* *		* *	Traffic expenses						1
	TRANSPORTATION-RAIL LINE	1 1						Transportation—Rail line			D1000000000000000000000000000000000000			1
1	(2241) Superintendence and dispatching		XX	xx	* *	* *	* *	Miscellaneous operations						1
1								General expenses			_			ł
-	(2242) Station service							Grand Total Railway Operating Exp						.1.
1	(2243) Yard employees.													
- 1	(2244) Yard switching fuel		F-12-12-12-12-12-12-12-12-12-12-12-12-12-			320 0V ST00								
	(2245) Miscellaneous yard expenses		B3508 7000	20,7200		100000000000000000000000000000000000000								-
1	(2245) Operating joint yard and terminals—Dr.													

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 or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)			Total expenses during the year (Acct. 534)			Total t	cable	
		\$			•			•		
50				200,200		1				935
52										
54										
56										
57										
59										
60	Total									

	2301. SUMMARY STATEMENT OF TRACK M																	
									INE OP									
Line No.	Dam		Ci	1: I	ine own	ad	Class 2: Line of proprie- tary companies			prie-	Class 3: Line operated under lease			ted	Class 4: Line operate under contract		ated	
No.			1.00	led	Total	at	Ad	ied	Tota	at	Adde	d l	Total	l at	Add	ed year	Total	l at
	(a)		dwing (h) Year	end of	, 	during (d	3	and of	_	during :	_	(8)		(h)	(1)	1
,	Miles of road																	
2	Miles of second main track																	
3	Miles of all other main tracks																	
4	Miles of passing tracks, crossovers, and turnouts																	
5	Miles of way switching tracks					•••••							• • • • • • • • • • • • • • • • • • • •					
	Miles of yard switching tracks		100000000000000000000000000000000000000	-														
7	All tracks		-	-	NE OPER		av Re	POND	ENT		T -			1	1			
Line No.			Class 5: Line op under trackage						se operat	ed .	Lis	OPE	RATED S	T				
No.	ltem		durin	ded g year	Total end of	at year	At be	ginnin year m)	Z At	riose of	durin	ded	To	tal at of year (p)				
	<u> </u>		- 0	(x)	(1)		1-	1	-	(1)		0)	-	1	-			
1	Miles of road																	
2	Miles of second main track																	
3	Miles of all other main tracks		OR DESCRIPTION OF		SECURIOR SEC	ESPS Ways A												
4	Miles of passing tracks, crossovers, and turnouts.						·						-					
5	Miles of way switching tracks-Industrial	•••••										1						
6	Miles of way switching tracks—Other						-				-	1						
7	Miles of yard switching tracks—Industrial Miles of yard switching tracks—Other																	
8	All tracks																	
	In	2302.			ECEIV ROAD			PMR	er .									
Line No.	Road leased (a)			BE OF				PMBI	-	2000000000	of lames					Amou	nt of ren ng year (d)	ıt
11 12	Road leased (a)	COME PROM	Location (b)	BE OF	ROAD	AND	Equi									Amou	nt of renng year	t
11	Road leased (a)	COME PROD	Locatic (b)	BE OF	ROAD	AND	Equi						T	OTAL	•	Amou	nt of ren ng year	ıt .
11 12 13 14	Road leased (a)	COME PRO	Locatic (b)	ENT:	ROAD	AND	Equi		6				T	OTAL	•	Amou	nt of renng year	it
11 12 13 14	Road leased (a)	COME PROM	Locatic (b)	ENTS	ROAD	AND	Equi		6	Name			T	OTAL	•	duri	nt of ren	
11 12 13 14 18	Road leased (a) Road leased	COME PROM	Locatic (b)	ENTS	ROAD	AND	Equi		6	Name	e)		т	OTAL	•	duri	ng year	
11 12 13 14 18	Road leased (a) Road leased	COME PROM	Locatic (b)	ENTS	ROAD	AND	Equi		6	Name	e)		Т	OTAL	•	duri	ng year	
11 12 13 14 18 Line No.	Road leased (a) Road leased	COME PROM	Locatic (b)	ENTS	ROAD	AND	Equi		6	Name	e)		T	OOTAL	•	duri	ng year	
11 12 13 14 18 18 18 12 12 12 23 24	Road leased (a) Road leased	COME PROM	Locatic (b)	ENTS	ROAD	AND	Equi		6	Name	e)			OOTAL	•	duri	ng year	
11 12 13 14 18 Line No.	Road leased (a) Road leased	23 RENT FOR	Locatic (b)	ENTS	ROAD	ABL	EQUI	MDN	6	Name (of leasor		т	OTAL	•	duri	nt of rea	at .
111 12 13 14 18 Line No. 21 22 23 24 25	Road leased (a) Road leased (a) Road leased (a) Road leased (b) Road leased (c) Road leased (c) Road leased (c)	23 RENT FOR	Locatic (b)	ENTS	B PAY	ABL	EQUI	MDN		Name (of leasor		т	OTAL	s co	duri	nt of rea	at a
11 12 13 14 18 18 18 12 12 12 23 24	Road leased (a) Road leased (a) 2304. CONTRIBUTIONS FROM OTHER C	23 RENT FOR	Locatic (b)	ENTS	B PAY	ABL	EQUI	MDN	ME TI	Name (of leasor		т	OTAL	s co	duri	nt of ren	at a
111 12 13 14 18 Line No. 21 22 23 24 25	Road leased (a) Road leased (a) Road leased (a) Road leased (b) Road leased (c) Road leased (c) Road leased (c)	COME PROME 23 RENT FOR	Locatic (b)	ENTS	B PAY	ABL	EQUI	MDN	ME TI	Name (of leasor		т	OTAL	s co	duri	nt of ren	at a
111 12 13 14 18 14 18 21 22 23 24 25 Line No.	Road leased (a) Road leased (a) Road leased (a) Road leased (b) Road leased (c) Road leased (c) Road leased (c)	COME PROME 23 RENT FOR	Locatic (b)	ENTS	B PAY	ABL	EQUI	MDN	ME TI	Name (of leasor		т	OTAL	s co	duri	nt of ren	at a
111 12 13 14 18 18 Line No. 21 22 23 24 25 Line No.	Road leased (a) Road leased (a) Road leased (a) Road leased (b) Road leased (c) Road leased (c) Road leased (c)	COME PROME 23 RENT FOR	Locatic (b)	ENTS	B PAY	ABL	EQUI	MDN	ME TI	Name (of leasor		т	OTAL	s co	duri	nt of ren	at a
111 12 13 14 18 16 18 19 19 10 11 11 12 13 14 18 18 18 18 18 18 18 18 18 18 18 18 18	Road leased (a) Road leased (a) Road leased (a) Road leased (b) Road leased (c) Road leased (c) Road leased (c)	COME PROME 23 RENT FOR	Locatic (b)	ENTS	B PAY	ABL	EQUI	MDN	ME TI	Name (of leasor		т	OTAL	s co	duri	nt of ren	at a

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(E3)

5B

ANNUAL REPORT 1973 NEW ORLEANS PUBLIC BELT RR

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RAIL

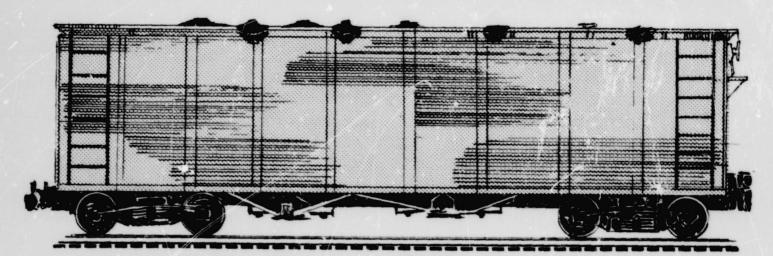
annual report



Correct name and address if different than shown.

Full name and address of reporting carrier.

(Use mailing lebel on original, copy in full on duplicats.)



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1973

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 2: Schedule 101. Identity of Respondent

Page 3: Schedule 107. Stockholders

108. Stockholders Reports

Schedules have been renumbered from 300, 350 and 350A, respectively.

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

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

Titles of accounts 705 and 752, respectively, have been revised to conform with the Uniform System of Accounts for Railroad Companies.

Provision has been made for reporting comparative data of respective assets included in accounts 731 and 732.

Pages 9-12: Schedule 1001. Investments in Affiliated Companies

Schedule 1002. Other Investments

Schedule 1201. Securities. Advances, and Other Intangibles
Owned or Controlled Through Nonreporting
Carrier and Noncarrier Subsidiaries

Instructions have been revised to provide for reporting the book value of investments.

Page 29: Schedule 2501. Compensation of Officers, Directors, Etc.

Minimum dollar amount has been increased to \$40,000.

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

Certain commodity codes were revised to conform with revisions in OMB's Commodity Classification for Transportation Statistics and the AAR's Standard Transportation Commodity Code.

Moon Landrieu	City Hall	5/07/74
Charles A. Levy	1247 I.T.M. Bldg.	10/18/82
F. Evans Farwell	"	10/18/80
Robert E. Elliott	•	10/18/86
W. J. Childress		10/18/86
Clifford A. Miller		10/18/88
N. N. Gordon	"	10/18/88
Claiborne Ferrilliat		10/18/74
Alex C. Cocke	"	10/18/74
Albert Hanemann	"	10/18/84
T. R. Spedden	"	10/18/80
J. W. Gehrkin		10/18/84
Theodore M. Hickey	"	10/18/76
Lloyd F. Gaubert		10/18/82
Paul V. Burke	"	10/18/78
Robert S. Maloney		10/18/78
Franklin M. Schilling	"	10/18/76

ANNUAL REPORT

OF

New Orleans Souisiana

FOR THE

YEAR ENDED DECEMBER 31, 1973

Name, official title, telephone	number, and office	address of officer in charge of correspondence with the
Commission regarding this report:		assistant General Managa and
(Name) J. H. Ball		(Title) Accretang - Tresence & auditor
(Telephone number) 504	525-6282	
(Area code)	(Telephone number)	Blds . The Delana Louisiana 70/30
(Office address)	(Street and no	mber, City, State, and EIP code)

 IDENTITY	-	BECKARIN	-
	C 30.	M P SPEDNE	100 100 100

- 1. Give the exact name by which the respondent was known in law at the close of the year Alar Onleans Public
- 2. State whether or not the respondent made an annual report to the Interactive Communes Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Hear Enlance Stables Self Railwad
 - 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 1247 International make Mart Blag, Thur Orleans, Trainional
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

No.	Title of general officer	Name and office address of person holding office at close of year (b)
1	President	Moon Landrien, City Hall
2	and provident to - Len	J. R. Spelden - 1247 Sterretional Tarke Mart Bldg.
	Treasurer	J. N. Ball - 1247 International Trade Mart Bldg
5	Attorney or general counsel	Jose , Waller Hacetter , Porterent Carrere & Denigre 225 Browne St. 710 La
7	General manager.	G. Q. Well Jr - 1247 International Trade Mart Bldg
	General superintendent	
10	General freight agent	
11	General land agent.	
13	Chief engineer	
18	[].	

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

Line No.	Name of director	Office address (b)	Term espires
81.		1	
20			
98			
20			
-			
40			

- 7. Give the date of incorporation of the respondent 10/8/1904 8. State the character of motive power used Nicel

 9. Class of switching and terminal company 5-Z
- 10. Under the laws of what Government, State, or Territory was the respondent organised? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If

Organized under Laws of the City of New Orleans and State of Louisiana, Ordinance 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 68 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 Missiscippi 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 Constitutional Amendment) amending aforesaid Section 28 of Article XIV of the Constitutional Amendment) amending aforesaid Section 28 of Article XIV of the Constitutional Amendment) amending aforesaid Section 28 of Article XIV of the Constitutional Amendment)

107. 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 respond 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 3C largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 3C security holders as of the close of the year.

				NUMBER OF VOISE, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED					
Line No.	Name of the last	Address of security holder	Number of votes		1				
No.	Name of security holder	Tdures of security polder	Number of votes to which security holder was entitled		PRET	PREFERENCE			
	(a)	(6)	(e)	Common (d)	Second (e)	First (f)	Other securities with voting power		
,									
:							-		
•		***************************************					-		
					••••••••		-		
							-		
16		7/			······································				
12		Hone,							
12									
15							-		
16	····				•••••••		-		
18	***************************************						-		
20							-		
2									
2 2					••••••••				
*									
*		••••••			•••••				
		••••••							
-		•••••••••••••••••••••••••••••••••••••••							
*					••••••				
			••••••		•••••				
				······	· · · · · · · · · · · · · · · · · · ·				
		100 0TOO!	UOL DEDG MED	0.0.70					
			HOLDERS REP						
	two copi	pondent is required to send to the es of its latest annual report to s heck appropriate box:	Bureau of Acc stockholders.	ounts, imp edia	tely upon prep	aration,			
		Two copies are attached t	o this report.			45.4			
		Two copies will be submit	(date)					
		No annual report to stock	nolders is prepa	red.					

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.

ine	Balance at	THE RESERVE OF THE PERSON NAMED IN	g of year		Account or item			Balance	at close (of year
-		(a)			CURRENT ASSETS					T.,
.		49	055	(701)	Cash			8	147	1.65
	/	500	000	(702)	Temporary cash investments				060	000
			-		Special deposits					-
		13	445	(704)	Loans and notes receivable				13	45
		221			Traffic, car-service and other balances—Debit				436	35
		188		(700)	Net belong registable from agents and conductors					-
1		443		(700)	Net balance receivable from agents and conductors Miscellaneous accounts receivable	•••••		1	697	06
		7.72	2.12.	(707)	Interest and dividends receivable	••••••			45	69
				(708)	Accrued accounts receivable	•••••				
1				(709)	Accrued accounts receivable	•••••				-
				(710)	Working fund advances.				38	82
			062	(711)	Prepayments	•••••			324	
			172	(712)	Material and supplies	•••••	•••••		J	-
3				(713)	Other current assets		·····	-	835	102
	3	806	555		Total current assets				122	-
		.,,			SPECIAL FUNDS	(b ₁) Total book assets at close of year	(b ₂) Respondent's own issues included in (b ₁)			-
				(715)	Sinking funds.					
•				(716)	Capital and other reserve funds	••••••				-
			-	(717)	Insurance and other funds					-
			-		Total special funds			-	-	-
				-	INVESTMENTS					1 -
			-	(721)	Investments in affiliated companies (pp. 10 and 11)					-
1			-	(722)	Other investments (pp. 10 and 11)					
			-	(723)	Reserve for adjustment of investment in securities - Credi	t		_		1
•		_	÷		Total investments (accounts 721, 722 and 723) PROPERTIES					一
	15000000			(731)	Road and equipment property (p. 7):			-	000	
3	18	833.	704		Road					
		121			Equipment			Z	131	8/
	1	238			General expenditures				237	1.71
			-		Other elements of investment					
			-		Construction work in progress					-
7	22	103	649		Total road and equipment property			22	252	199
				(732)	Improvements on leased property (p. 7):				1	
			-	(102)	Road					-
9			-		Equipment				The second second	-
0					General expenditures					-
1			-							-
3	-	100	110		Total improvements on leased property (p. 7):			72	252	189
3	22	193			Total transportation property (accounts 731 and 73					-
	4	3.66	363		Accrued depreciation-Road and Equipment (pp. 15 and				592	6.6
5			-	(736)	Amortization of defense projects-Road and Equipment (p. 18)		7.7		-
	4	366	303		Recorded depreciation and amortization (accounts 73	5 and 736)		(4	-	
7	./7	127	346		Total transportation property less recorded depreciat	ion and amortization	(line 33 less line 36).		660	
۹		415	047	(737)	Miscellaneous physical property				392	157
			-	(738)	Accrued depreciation-Miscellaneous physical property (p	. 19)				-
4		415	1147	(,,,,	Miscellaneous physical property less recorded deprecia	stien (account 737 le	ss 738)		392	
'	A	247	393		Total properties less recorded depreciation and amo	rtisation (line 37 pl	ıs line 40)	18	052	82
•			275	(741)	OTHER ASSETS AND DEFERRE	CHARGES			5	7/
•				(741)	Unamortized discount on long-term debt					-
		2.4.7	17:10	(742)	Unamortised discount on long-term debt				39/	90
4		2/5	273	(743)	Other deferred charges (p. 20)		••••••••••		397	-
		273	120		Total other assets and deferred charges			71	285	7
	2.2	442	268		TOTAL ASSETS			b	1-6.3	- 1

200L, COMPARATIVE GENERAL BALANCE SHERY—LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the text pertending to General Balance Sheet Accounts in the Uniform System of Accounts for Eailroad Companies. The entires in this balance sheet should be consistent with those in the supporting schedules on the pages indicated.

The entires in column (a) should be restated to conform with the account
The entires in column (b) should be restated to conform with the account
The entires in column (c). All contra entries hereunder should be indicated in parenthesis.

ine No.	Balance at 1		E of Year		Account or liets			Balance	at close	of year
-		(a)			(NI D D DAY I LA DAY I MADO			-	(e)	
	.		- 1	/===	CURRENT LIABILITIES					1_
17				(751)	Traffic, car-service and other balances—Credit		••••••	8		·
8		704	130	(752)	Traffic, car-service and other balances—Credit		••••••		700	-
9		133	220	(752)	Audited accounts and wages payable				304	ZZ
10		12.2.	220		Miscellaneous accounts payable					
1		••••••		(755)	Interest matured unpaid					
12		7.	===	(756)	Dividends matured unpaid					
58			525	(757)	Unmatured interest accrued		······	ļ	2/	1.13
54					Unmatured dividends declared					
55			9.66	(759)	Accrued accounts payable. Federal income taxes accrued. Other taxes accrued.	••••		ļ	278	2
56			889	(760)	Federal income taxes accrued					-
57		13.	889	(761)	Other taxes accrued.			ļ	14	75
58			100	(763)	Other current liabilities					10
9		590	230		Total current liabilities (exclusive of long-term debt due w	thin one year)			1264	22
					LONG-TERM DEBT DUE WITHIN ONE	YEAR				
						(b) Total issued	(b) Held by or			
60		658	997	(764)	Equipment obligations and other debt (pp. 5B and 8)	658,997			658	199
					LANGTERM DERT DHE APTER ONE	VRAD				
			No.			(b) Total issued	(b) Hold by or		•	
81		120	000	(765)	Funded dobt unmatured (p. 5B)	999000	not Lesbondent	1	980	00
53			962	(788)	Equipment obligations (p. 8)	1,154,965	_	7	154	9%
68				(767)	Receivers' and Trustees' securities (p. 5B)	-	_		ZX-1	-/3
			-	(769)	Debt in default (p. 20)	_	_	·		
64			-							
85	7	373	962	(108)	Amounts payable to affiliated companies (p. 8)				134	101
66		2/2	750		Total long-te-ra debt due after one year.	•••••••			1.34	140
		20	500		RESERVES				-	1
67			560	(771)	Pension and welfare reserves	•••••	•••••		24	-
68				(772)	Pension and walfare reserves	·				
66			420	(774)	Casualty and other reserves				47	123
70		23	980		Total reserves				1.51	93
					OTHER LIABILITIES AND DEFERRED C	REDITS				1
71			-	(781)	Interest in default			ļ		-
72	/	009	871						009	82
78			-	(793)	Other liabilities			<u> </u>		-
74		459	83/	(784)	Other deferred credits (p. 20)	N. 104			55Z	06
			-		Accrued depreciation—Leased property (p. 17)					-
75	7	469	702	(100)	Total other liabilities and deferred credits				561	193
10		707			SHAREHOLDERS' EQUITY					
					Capital stack (Par or stated salus)			1	1	1
						1 (b) Total issued	(b) Hold by or	1	1	1
			-	(307)	Capital stock issued: Common stock (p. 5B)	1 2001	for company		1	-
77		•••••	-				-	1	1	-
78			-		Preferred stock (p. 5B)	-				1
79					Total capital stock issued			-		-
80		•••••			Stock liaburty for conversion.			·		-
81			-	(798)	Discount on capital stock				†	1-
82					Total capital steck	•••••			-	-
					Capital Surplus				1	١.
83					Premiums and assessments on capital stock (p. 19)			·	1707	-
84		486	264		Paid-in surplus (p. 19)			ļ	486	
85		000	9/2	(796)	Other capital surplus (p. 19)				000	_
86		487	176		Total capital surplus				487	1
				1	Relained Income				1	1
87		187	245	(797)	Retained income—Appropriated (p. 19)			1 2	1.87	1.89
88	7	650	376	(798)	Retained income—Unappropriated (p. 22)			8	338	5
	9	238	22/	1	Total retained income			10	526	38
89	_		-		Total shareholders' equity			18	0/3	53
90			1							6

COMPARATIVE GENERAL BALANCE SHEET—EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanately statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the

				168	(formerly section
24-A) and f other fac rocedure ubsequent arlier year uthorised	w hereunder the estimated accumulated tax lunder section 167 of the Internal Revenue (silities and also depreciation deductions resul- 52-21 in excess of recorded depreciation. To increases in taxes due to expired or lower as s. Also, show the estimated accumulated net in the Revenue Act of 1962. In the event pay of increase in future tax payments, the arm timated accumulated net reduction in Federal	Code because of accelerate ting from the use of the n he amount to be shown in allowances for amortisation tincome tax reduction real rovision has been made in counts thereof and the acc	d amortisation of eminew guideline lives, sin each case is the net on or depreciation as lised since December the accounts through counting performed sh	ergency facilities and accelerate December 31, 1961, pure accumulated reductions in a consequence of accelerate 1961, because of the invappropriations of surplus oculd be shown.	retant to Revenue rated depreciation retant to Revenue taxes realized less ated allowances in restment tax credit r otherwise for the
cilities in	excess of recorded depreciation under section	168 (formerly section 124-	A) of the Internal Re	venue Code	more
(b) Es	stimated accumulated savings in Federa	al income taxes resultir	ng from computing b	ook depreciation under	Commission rules
nd compu	ting tax depreciation using the items list accelerated depreciation since December	sted below	n 167 of the Interna	l Revenue Code.	- none
-(Guideline lives since December 31, 1961.	, pursuant to Revenue l	Procedure 62-21.		
-0	Guideline lives under Class Life System Act of 1971.	(Asset Depreciation Ra	nge) since Decemb	er 31, 1970, as provided	in the Revenue
(c) (i)	Estimated accumulated net income tax	reduction utilized sinc	e December 31, 19	61, because of the inve	stment tax credit
uthorized	in the Revenue Act of 1962, as amende	ed			- none
(i	i) If carrier elected, as provided in the F	Revenue Act of 1971, t	o account for the	investment tax credit u	nder the deferra
	dicate the total deferred investment tax				
	duct deferred portion of prior year's inve	estment tax credit used	to reduce current ye	ear's tax accrual	none
De Otl	duct deferred portion of prior year's inventer adjustments (indicate nature such as	recapture on early disp	osition)	\$	- more
De Otl	her adjustments (indicate nature such as	recapture on early disp	osition)	\$	- More
Otl To	her adjustments (indicate nature such as stal deferred investment tax credit in acc	recapture on early dispount 784 at close of year al income taxes because of	osition)ar	ation of certain rolling sto	ck since Decembe
(d) Fa 31, 1969,	ther adjustments (indicate nature such as stal deferred investment tax credit in accumulated net reduction in Federunder provisions of Section 184 of the Interestimated accumulated net reduction in Feder	recapture on early dispount 784 at close of year al income taxes because of al Revenue Code	osition)of accelerated amortization of cer	ation of certain rolling sto	work ck since Decembe
Oth To (d) Fa 31, 1969, (e) Ea 31, 1969,	her adjustments (indicate nature such as stal deferred investment tax credit in accutimated accumulated net reduction in Federal under provisions of Section 184 of the Interestimated accumulated net reduction in Federal under the provisions of Section 185 of the Interestimated accumulated net reduction 185 of the Interestimated accumulated net reduction 185 of the Interestimated accumulated net reduction 185 of the Interestimated net reduction 185 of the Interestimated networks accumulated networks accumulat	recapture on early dispount 784 at close of year al income taxes because of al Revenue Code————————————————————————————————————	osition)of accelerated amortization of cer	ation of certain rolling sto	work ck since Decembe
Oth To (d) Fa 31, 1969, (e) Ea 31, 1969,	ther adjustments (indicate nature such as stal deferred investment tax credit in accumulated net reduction in Federunder provisions of Section 184 of the Interestimated accumulated net reduction in Feder	recapture on early dispount 784 at close of year al income taxes because of al Revenue Code————————————————————————————————————	osition)of accelerated amortization of cer	ation of certain rolling sto	work ck since Decembe
Oth To (d) Fa 31, 1969, (e) Ea 31, 1969,	her adjustments (indicate nature such as stal deferred investment tax credit in accumulated net reduction in Federunder provisions of Section 184 of the Intermetimated accumulated net reduction in Federunder the provisions of Section 185 of the Intermetimated accumulated net reduction in Federunder the provisions of Section 185 of the Intermetion of accrued contingent interest on fundamental provisions.	recapture on early dispount 784 at close of year al income taxes because of al Revenue Code————————————————————————————————————	osition) of accelerated amortiz of amortization of cer	ation of certain rolling sto	work ck since Decembe
Oth To (d) Fa 31, 1969, (e) Ea 31, 1969,	her adjustments (indicate nature such as stal deferred investment tax credit in accutimated accumulated net reduction in Federal under provisions of Section 184 of the Interestimated accumulated net reduction in Federal under the provisions of Section 185 of the Interestimated accumulated net reduction 185 of the Interestimated accumulated net reduction 185 of the Interestimated accumulated net reduction 185 of the Interestimated net reduction 185 of the Interestimated networks accumulated networks accumulat	recapture on early dispount 784 at close of year al income taxes because of al Revenue Code————————————————————————————————————	of accelerated amortized famortization of cerulance sheet: Account No. 257	ation of certain rolling sto	work ck since Decembe
Oth To (d) Fa 31, 1969, (e) Ea 31, 1969,	her adjustments (indicate nature such as stal deferred investment tax credit in accumulated net reduction in Federunder provisions of Section 184 of the Intermetimated accumulated net reduction in Federunder the provisions of Section 185 of the Intermetimated accumulated net reduction in Federunder the provisions of Section 185 of the Intermetion of accrued contingent interest on fundamental provisions.	recapture on early dispount 784 at close of year al income taxes because of al Revenue Code————————————————————————————————————	osition) of accelerated amortiz of amortization of cer	ation of certain rolling sto	ck since December white the since December when the si
Oth To (d) Fa 31, 1969, (e) Ea 31, 1969,	ner adjustments (indicate nature such as stal deferred investment tax credit in accumulated net reduction in Federunder provisions of Section 184 of the Intermetimated accumulated net reduction in Federunder the provisions of Section 185 of the Intermetion of accrued contingent interest on fundamental formation of the Intermetical Continuous of accrued contingent interest on fundamental formation of the Internation of the Inter	recapture on early dispount 784 at close of year al income taxes because of al Revenue Code————————————————————————————————————	osition)	ation of certain rolling sto	work ck since Decembe
De Ott To (d) Fs (e) Es (31, 1969, 2. As	ner adjustments (indicate nature such as stal deferred investment tax credit in accumulated net reduction in Federunder provisions of Section 184 of the Interestimated accumulated net reduction in Federunder the provisions of Section 185 of the Interest of Section 185 of the Int	recapture on early dispount 784 at close of year al income taxes because of al Revenue Code	osition)	ation of certain rolling sto stain rights-of-way investment Amount 24,133	ck since December when the sin
De Ott To (d) Fs 31, 1969, (e) Es 31, 1969, 2. As	ner adjustments (indicate nature such as stal deferred investment tax credit in accumulated net reduction in Federunder provisions of Section 184 of the Intermetimated accumulated net reduction in Federunder the provisions of Section 185 of the Intermetion of accrued contingent interest on fundamental formation of the Intermetical Continuous of accrued contingent interest on fundamental formation of the Internation of the Inter	recapture on early dispount 784 at close of year al income taxes because of al Revenue Code————————————————————————————————————	osition)	ation of certain rolling sto stain rights-of-way investme Amount 2//33 erchanged, settlement of di	ck since December when the sin
Ott To Ot	ther adjustments (indicate nature such as stal deferred investment tax credit in accumulated net reduction in Federunder provisions of Section 184 of the Interestimated accumulated net reduction in Federunder the provisions of Section 185 of the Interest of Section 185 of the Interest of Accumulated contingent interest on fundamental forms of Section 185 of the Interest on Section 185 of the Interest	recapture on early dispount 784 at close of year al income taxes because of al Revenue Code————————————————————————————————————	osition)	ation of certain rolling sto stain rights-of-way investme Amount 2//33 erchanged, settlement of di	ck since December when the sin
De Ott To (d) Fs (e) Es (31, 1969, 2. A.	ther adjustments (indicate nature such as stal deferred investment tax credit in accumulated net reduction in Federunder provisions of Section 184 of the Interestimated accumulated net reduction in Federunder the provisions of Section 185 of the Interest of Section 185 of the Interest of Accumulated contingent interest on fundamental forms of Section 185 of the Interest on Section 185 of the Interest	recapture on early dispount 784 at close of year al income taxes because of al Revenue Code————————————————————————————————————	osition)	Amount 2//33 erchanged, settlement of disabeen deferred are as fo	ck since December when the sin
De Ott To (d) Fs (e) Es (31, 1969, 2. A.	ther adjustments (indicate nature such as stal deferred investment tax credit in accumulated net reduction in Federunder provisions of Section 184 of the Interestimated accumulated net reduction in Federunder the provisions of Section 185 of the Interest of Section 185 of the Interest of Accumulated contingent interest on fundamental forms of Section 185 of the Interest on Section 185 of the Interest	recapture on early dispount 784 at close of year al income taxes because of al Revenue Code————————————————————————————————————	osition)	Amount 2//33 erchanged, settlement of disasteen deferred are as forwards on books	ck since December when the sin
De Ott To (d) Fs (e) Es (31, 1969, 2. A.	ther adjustments (indicate nature such as stal deferred investment tax credit in account and account and account at the provisions of Section 184 of the Interest and account at the provisions of Section 185 of the Interest and the provisions of Section 185 of the Interest and account of account contingent interest on fundamental form. Description of obligation Description of obligation are sult of dispute concerning the recent incount of awaiting final disposition of the matter.	recapture on early dispount 784 at close of year al income taxes because of al Revenue Code————————————————————————————————————	osition)	Amount 2//33 erchanged, settlement of disable on books Account Nos.	sputed amounts hellows:
De Ott To (d) Fs (e) Es (31, 1969, 2. A.	ther adjustments (indicate nature such as stal deferred investment tax credit in acceptance accumulated net reduction in Feder under provisions of Section 184 of the Interest accumulated net reduction in Feder under the provisions of Section 185 of the Interest under the provisions of Section 185 of the Interest of accrued contingent interest on fundamental form. Description of obligation Description of obligation a result of dispute concerning the recent incorred awaiting final disposition of the matter.	recapture on early dispount 784 at close of year al income taxes because of al Revenue Code————————————————————————————————————	osition)	Amount 2//33 erchanged, settlement of di has been deferred are as for	sputed amounts hellows:
De Ott To (d) F.s. 31, 1969, (e) Es 31, 1969, 2. An 3.	ther adjustments (indicate nature such as stal deferred investment tax credit in acceptant and accumulated net reduction in Feder under provisions of Section 184 of the Interest under the provisions of Section 185 of the Interest under the provisions of Section 185 of the Interest under the provisions of Section 185 of the Interest on fundamental accumulated contingent interest on fundamental accumulation of section fundamental accumulation of section fundamental accumulation fundamental accumulated in accumulated net reduction in Federal under provisions of Section 184 of the Interest under provisions of Section 185 of the Interest on fundamental accumulated net reduction in Federal under provisions of Section 185 of the Interest on fundamental accumulated net reduction in Federal under provisions of Section 185 of the Interest on fundamental accumulated net reduction in Federal under provisions of Section 185 of the Interest on fundamental accumulated net reduction in Federal under the provisions of Section 185 of the Interest on fundamental under provisions of Section 185 of the Interest on fundamental under provisions of Section 185 of the Interest on fundamental under provisions of Section 185 of the Interest on fundamental under provisions of Section 185 of the Interest on fundamental under provisions of Section 185 of the Interest on fundamental under provisions of Section 185 of the Interest on fundamental under provisions of Section 185 of the Interest on fundamental under provisions of Section 185 of the Interest on fundamental under provisions of Section 185 of the Interest on fundamental under provisions of Section 185 of the Interest on fundamental under provisions of Section 185 of the Interest on fundamental under provisions of Section 185 of the Interest on fundamental under provisions of Section 185 of the Interest on fund	recapture on early dispount 784 at close of year al income taxes because of al Revenue Code————————————————————————————————————	osition)	Amount Amount Lain rights—of-way investment Amount L//33 Erchanged, settlement of di has been deferred are as for Account Nee. Debit Credit	sputed amounts hellows: Amount not recorded mone Amount not recorded mone mone
De Ott To	ther adjustments (indicate nature such as stal deferred investment tax credit in accommunated accumulated net reduction in Feder under provisions of Section 184 of the Interest under the provisions of Section 185 of the Interest under the provisions of Section 185 of the Interest under the provisions of Section 185 of the Interest of accrued contingent interest on fundamental for the section of the matter. Description of obligation Description of obligation Per	recapture on early dispount 784 at close of year al income taxes because of al Revenue Code————————————————————————————————————	osition)	Amount Amount Account Nee. Debit Credit TENER TENER TENER TENER Capital expenditures, and for	sputed amounts heliows: Amount not recorded South and other since December to the sinc
De Ott To	ther adjustments (indicate nature such as stal deferred investment tax credit in acceptant and accumulated net reduction in Feder under provisions of Section 184 of the Interest under the provisions of Section 185 of the Interest under the provisions of Section 185 of the Interest under the provisions of Section 185 of the Interest on fundamental accumulated contingent interest on fundamental accumulation of section fundamental accumulation of section fundamental accumulation fundamental accumulated in accumulated net reduction in Federal under provisions of Section 184 of the Interest under provisions of Section 185 of the Interest on fundamental accumulated net reduction in Federal under provisions of Section 185 of the Interest on fundamental accumulated net reduction in Federal under provisions of Section 185 of the Interest on fundamental accumulated net reduction in Federal under provisions of Section 185 of the Interest on fundamental accumulated net reduction in Federal under the provisions of Section 185 of the Interest on fundamental under provisions of Section 185 of the Interest on fundamental under provisions of Section 185 of the Interest on fundamental under provisions of Section 185 of the Interest on fundamental under provisions of Section 185 of the Interest on fundamental under provisions of Section 185 of the Interest on fundamental under provisions of Section 185 of the Interest on fundamental under provisions of Section 185 of the Interest on fundamental under provisions of Section 185 of the Interest on fundamental under provisions of Section 185 of the Interest on fundamental under provisions of Section 185 of the Interest on fundamental under provisions of Section 185 of the Interest on fundamental under provisions of Section 185 of the Interest on fundamental under provisions of Section 185 of the Interest on fund	recapture on early dispount 784 at close of year al income taxes because of al Revenue Code————————————————————————————————————	osition)	ation of certain rolling sto tain rights-of-way investme Amount 2//33 erchanged, settlement of di has been deferred are as for rded on becks Account Nee. Debit Credit XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	s 2/, 133 sputed amounts hellows: Amount not recorded S mone or sinking and oth

670. PUNDED DEST UNMATURED

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

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

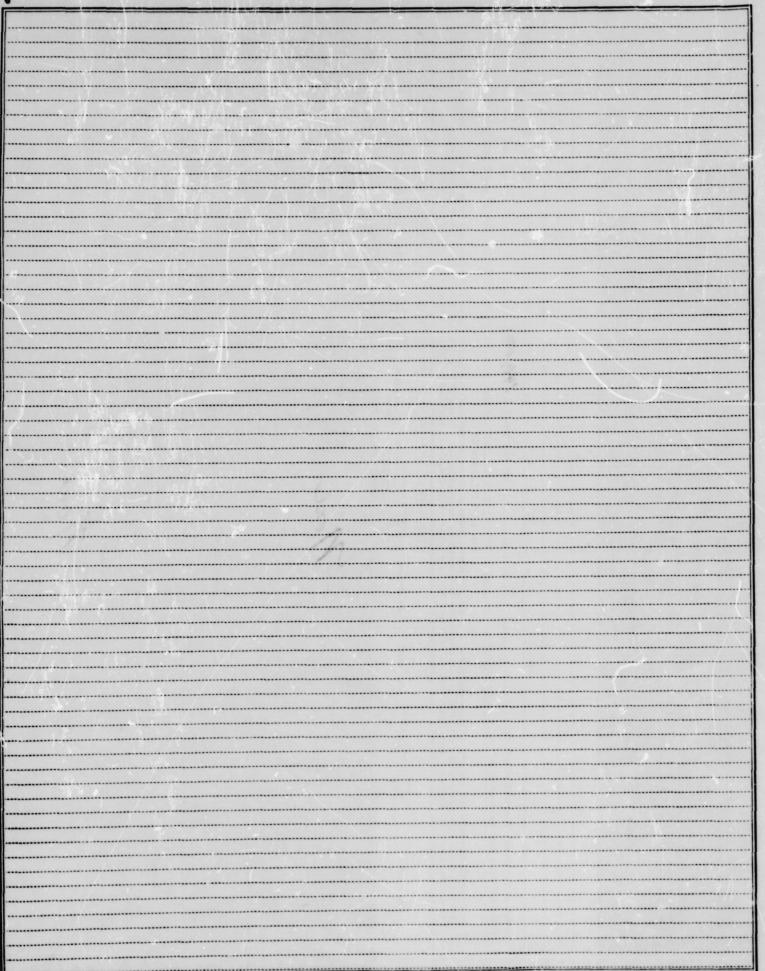
the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. Entries in columns (k) and (l) should include interest accrued on funded debt reacquired, matured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

	(b)		Rate percent per annum (d)	Total and and a	mount nominally betually issued	Nominally issued and seld by or for respondent (Identify pledged securities by symbol "P")	Total amount setually	Recognized and held by or for respondent (Identify pledged securities by symbol	Actually outstanding at close of year		
	_!			(0)	m l	"p")	(h)	securities by symbol	(I)	Accrued (k)	Actually paid
PB RR BONDS		1972 - 76 1977 - 81		2/1&8/1 2/1&8/1	700,0		700,000		420,000	15,108 21,700	17,150 21,700
TOTAL BONDS					1,400,0	00 -	1,400,000	-	1,120,000	36,808	38,850
		1973 1974	4.5	3/1/73 3/1/74					1,20,000	3,055 14,916	9,372 8,949
TOTAL NOTES		٧.			840,0	00 -	840,000) -	420,000	17,971	18,321
GRAND TOTAL					2,240,0	00 -	2,240,000	- 0	5)1,540,000	54,779	57,171
nount of receipts outst	anding a	at the close	of the year	r for installme	ents received or	n subscriptions for	stocks			(3) s	(6)
YYY	OF NOPB NOTE OF NOPB NOTE TOTAL NOTES GRAND TOTAL value of par value or ount of receipts outst	OF NOPB NOTE 1972 OF NOPB NOTE 1973 TOTAL NOTES GRAND TOTAL value of par value or book vious of receipts outstanding appear of the company	OF NOPB NOTE 1972 1973 OF NOPB NOTE 1973 1974 TOTAL NOTES GRAND TOTAL Value of par value or book value of nonpount of receipts outstanding at the close pose for which issue was authorized?	OF NOPB NOTE 1972 1973 4.5 OF NOPB NOTE 1973 1974 4.25 TOTAL NOTES GRAND TOTAL Value of par value or book value of nonpar stock or punt of receipts outstanding at the close of the year poses for which issue was authorized?	OF NOPB NOTE 1972 1973 4.5 3/1/73 OF NOPB NOTE 1973 1974 4.25 3/1/74 TOTAL NOTES GRAND TOTAL Value of par value or book value of nonpar stock canceled: Nompunt of receipts outstanding at the close of the year for installing pose for which issue was authorised?	OF NOPE NOTE 1972 1973 4.5 3/1/73 420,0 OF NOPE NOTE 1973 1974 4.25 3/1/74 420,0 TOTAL NOTES 840,0 GRAND TOTAL 2,240,0 value of par value or book value of nonpar stock canceled: Nominally issued, sount of receipts outstanding at the close of the year for installments received or pose for which issue was authorised?	OF NOPE NOTE 1972 1973 4.5 3/1/73 420,000 - OF NOPE NOTE 1973 1974 4.25 3/1/74 420,000 - TOTAL NOTES 840,000 - GRAND TOTAL 2,240,000 - Walue of par value or book value of nonpar stock canceled: Nominally issued, \$ Doubt of receipts outstanding at the close of the year for installments received on subscriptions for pose for which issue was authorized?	OF NOPB NOTE 1972 1973 4.5 3/1/73 420,000 - 420,000 OF NOPB NOTE 1973 1974 4.25 3/1/74 420,000 - 420,000 TOTAL NOTES 840,000 - 840,000 GRAND TOTAL 2,240,000 - 2,240,000 value of par value or book value of nonpar stock canceled: Nominally issued, 8 out of receipts outstanding at the close of the year for installments received on subscriptions for stocks pose for which issue was authorised?	OF NOPE NOTE 1972 1973 4.5 3/1/73 420,000 - 420,000 - 420,000 - 420,000 - 420,000 - 420,000 - 420,000 - 600	OF NOPE NOTE 1972 1973 4.5 3/1/73 420,000 - 420,000 - 120,000 TOTAL NOTES 840,000 - 840,000 - 420,000 GRAND TOTAL 2,240,000 - 2,240,000 - 5)1,540,000	OF NOPE NOTE 1972 1973 4.5 3/1/73 420,000 - 420,000 - 1,20,000 114,916 TOTAL NOTES 840,000 - 840,000 - 420,000 17,971 GRAND TOTAL 2,240,000 - 2,240,000 - 5)1,540,000 54,779 value of par value or book value of nonpar stock canceled: Nominally issued, \$ value of per value or book value of nonpar stock canceled: Nominally issued, \$ value of receipts outstanding at the close of the year for installments received on subscriptions for stocks pose for which issue was authorised?

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

		Nominal		INTERES	PROVISIONS	1			T	OTAL PAI	R VALU	E HELD	BY OR FOR	1	atal aaa	ralma.		INTER	Est Du	RING Y	EAR
No.	Name and character of obligation (a)	date of issue	Date of maturity (e)	percent per annum (d)	Dates due	To	tal per vi utborised	alue I f		inally iss			ally outstanding	actu	otal par vally outsit close of	tanding		Accrued (J)		Actu	ally paid
											71				1	T	3			•	
21				·																	
2						7	V		1	1						1	1 1		1		
*				1 1		1//	10-1	e				1					1 1				
*						-						-		-	-	-			-		
*					TOTAL.		ļ						.]								

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



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

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit implied in each transfer, adjustment, or clearance between road. 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 25 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a foot-note 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.

	Account (a)	Balan	of year	inning	Gross cl	year (e)	during	Credits for retired dur	property ing year	Bal	of year	close
.	(1) Engineering		bine	026			1-	8	1941	8	1010	100
2	(1) Engineering (2) Land for transportation purposes.						-					90
3	(2)4) Other right-of-way expenditures.		22.5	-			-			·····	250	7.0
6	(3) Grading		520	673		3	118		1 198		577	59
	(5) Tunnels and subways					×	1.6.0.		1		2.56	9.7.
. 1	(5) Tunnels and subways	9	383	342		8	662		5 021	9	354	00
7	(7) Elevated structures		-222	-			2.2		2.02.		22.4	1.0
	(8) Ties		886	192		7	303		3 856		884	4 2
	(9) Raile		210				023		6 134		205	
10	(10) Other track material.			800			457		3 371		152	
11	(11) Ballast			982			138		385		9/9	
12	(12) Track laying and surfacing			523		-62	237		2 764		758	
13	(13) Fences, snowsheds, and signs.						- 2.7.		Z. 1.9T.			48
14	(16) Station and office buildings.		231			••••••	196				23/	
15	(17) Roadway buildings			443		*******			-			44
16	(18) Water stations			360					-			36
17	(19) Fuel stations		5			•••••	-					83
	(20) Shops and enginehouses					1	207				263	
	(21) Grain elevators			-		·····					24.2	2.1
0	(22) Storage warehouses					•••••	-					-
1	(23) Wharves and docks			-		•••••	-					-
2	(24) Coal and ore wharves.			-			-		-			-
	(25) TOFC/COFC terminals						-		-	••••••		-
. 1	(26) Communication systems.			Accessor and the second		7	176				70	100
	(27) Signals and interlockers		570	620		2.	.(110.					18.8
	(25) Power plants		2.50	-		• • • • • • • • • • • • • • • • • • • •					520	4.4
-	(31) Power-transmission systems.		2	674								
	(35) Miscellaneous structures		3								2	5.2
	(37) Roadway machines		195			14	409		1292	•••••	208	59
	(38) Roadway small tools.		20			T.	7.21.		L. L.T.E.			
	(39) Public improvements—Construction					7	048				7.11	23
2	(43) Other expenditures—Road		Lita.	202		/	-				246	20
.	(44) Shop machinery		154	240		******					156	
			2.2.0.	-70.							136	4.4
	(45) Power-plant machinery			(9)			-		-			19
	Other (specify and explain)	1 10	833			75	574	Z	5 962	K	883	2/
	TOTAL EXPENDITURES FOR ROAD					74	2/1		100	-4	862	74
	(52) Locomotives		91	730		*****			-		al	22
	(53) Freight-train cars			-1.2.7			-		-		tr.	.7.3
	(54) Passenger-train cars.		DESCRIPTION OF THE PERSON						1.			-
	(55) Highway revenue equipment						-		-			-
- 1	(56) Floating equipment		104	Ouu!		7	018		-	*******	105	047
	(57) Work equipment			249			957		882		69	
.	(58) Miscellaneous equipment.		121				975		882	2	131	870
	TOTAL EXPENDITURES FOR EQUIPMENT		151			13	-		-		131	-
	(71) Organisation expenses.		860	917			-		456	********	860	46
	(76) Interest during construction		377	251					IX.G.	********	377	
	(77) Other expenditures General		238			-	-		456		237	
	TOTAL GENERAL EXPENDITURES		193			10	549	7	300	27	252	
	ToraL		113	-17		-	-		300		**	-
	(80) Other elements of investment								-			
1	(90) Construction work in progress		193	1 1/0		44	549	-	300		252	20

801. PROPRIETARY COMPANIES

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

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

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

			MILEAGE OW	NED BY PROPRIES	PARY COMPANY		T	ment in trans-			1								
Line No.	Neme of proprietary company (a)	Road (b)	Second and additional main (racks (e)	Passing tracks crossovers, and turnouts (d)	Way switching treats (c)	Yard switching tracks	porta (accor	tion property unts Nos. 731 and 732)	Cap (accou	tal stock at No. 791)	debt	matured fu (account N	in fed (o. 765)	De (acc	bt in defe ount No.	768)	affilia	nts paya ted comp ount No.	panies
	1-2		01	1			8		8	1	8	1 1	-						
1			134																ļ
2			ļ			11													
			ļ			//	-0												ļ
		ļ	ļ			Lon	1												
			13 3 3 3				9 4												

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

any such debt is evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and (f) should include interest accruais 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.

No.	Name of creditor company (a)	Rate of interest (b)	Balan	of year (c)	Balance at close (d)	of year	Interest secrued during year (e)	Interest paid during year (?)
n	-A	%	•	8768	•		•	•
22 23	None	,						
24 25								

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (8)		t price of e		Cash p	eid on ac of equipm (e)	cept-	Actually	outstand se of year (f)		Interest	year (g)	luring	Interes	paid du	aring
41	Lat Mat & Bent of Comminted.	Min () Deal Secondities	6 %	. 1	489	191	ı		-	<u>'</u>	253	962	•	78.	442	\$	78	442
4																		
4																		
47																		
48												1						
50				l	il													

SAIL BOAD CORPORATIONS OF BRATING --

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 10%2

- 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, "I restments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001. Securities of nonaffiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lieu 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 lieu or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the book value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
 - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
 - (A) Stocks:
 - (1) Carriers-active.
 - (2) Carriers -- inactive.
 - (3) Noncarriers—active.
 - (4) Noncartiers 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).

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

- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steambosts and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organisation 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 organisation 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 (c) 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. If the cost of any investment made during the year differs from the book value reported, explain the matter in a fcotnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

1			1001. INVESTMENTS IN AFFILIATI			
			market and the state of the sta	BARRIER MARKET	INVESTMENT	AT CLOSE OF YEAR
		*				THY BELD AT CLOSE OF YEAR
Line No.	oount No.	No.	Name of imung company and description of security held, also lion reference, if any	Extent of control		
					Pledged	Unpledged
	(a)	(0)	(0)	(0)	(0)	(n)
				*		
1						
2						
4						
			lone			
7						
•						
10						
					-	
			A STATE OF THE STA			
			All the state of t			
			Company of the Compan			
			The Transfer of the Control of the C			
	E STATE OF	ALC: N				
			1038 S. 1			***************************************
			1002. OTHER INVESTM	ENTS (See page	9 for Instructions)	
			1002. OTHER INVESTM	ENTS (See page		
			1002. OTHER INVESTM	ENTS (See page	Juvanua	INTO AT CLOSE OF YRAR
Line	Ao	Class	1002. OTHER INVESTM		Juvanua	INTO AT CLOSE OF YEAR MOUNT HELD AT CLOSE OF YEAR
Line Ne.	Ac- count No.	Class No.			BOOK VALUE OF AL	MOUNT RELD AT CLOSE OF YEAR
Line No.			Name of lasting company or government and description of security line reference, if any		Padged Padged	MOUNT RELD AT CLORE OF YEAR Unpledged
Lime Ne.	Ac- count No.	Class No.			BOOK VALUE OF AL	MOUNT RELD AT CLOSE OF YEAR
Line No.			Name of lasting company or government and description of security line reference, if any		Padged Padged	MOUNT REED AT CLORE OF YEAR Unpledged
\dashv			Name of lasting company or government and description of security line reference, if any		Padged Padged	MOUNT REED AT CLORE OF YEAR Unpledged
20			Name of lasting company or government and description of security line reference, if any		Padged Padged	MOUNT REED AT CLORE OF YEAR Unpledged
20 20 20 20 20 20 20 20 20 20 20 20 20 2			Name of lasting company or government and description of security line reference, if any		Padged Padged	MOUNT REED AT CLORE OF YEAR Unpledged
21 22 23 24 24 24			Name of lasting company or government and description of security line reference, if any		Padged Padged	MOUNT RELD AT CLORE OF YEAR Unpledged
22 23 24 25 25 25 25 25 25 25 25 25 25 25 25 25			Name of lasting company or government and description of security line reference, if any		Pledged Pledged	MOUNT RELD AT CLORE OF YEAR Unpledged
20 20 20 20 20 20 20 20 20 20 20 20 20 2			Name of lasting company or government and description of security line reference, if any		Pledged Pledged	MOUNT RELD AT CLORE OF YEAR Unpledged
20 20 20 20 20 20 20 20 20 20 20 20 20 2			Name of lasting company or government and description of security line reference, if any		Pledged Pledged	MOUNT RELD AT CLORE OF YEAR Unpledged
# # # # # # # # # # # # # # # # # # #			Name of lasting company or government and description of security line reference, if any		Pledged Pledged	MOUNT RELD AT CLORE OF YEAR Unpledged
20 20 20 20 20 20 20 20 20 20 20 20 20 2			Name of lasting company or government and description of security lies reference, if any		Pledged Pledged	MOUNT RELD AT CLORE OF YEAR Unpledged
21 22 24 24 25 25 27 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20			Name of lasting company or government and description of security lies reference, if any		Pledged Pledged	MOUNT RELD AT CLORE OF YEAR Unpledged
# # # # # # # # # # # # # # # # # # #			Name of lasting company or government and description of security lies reference, if any		Pledged Pledged	MOUNT RELD AT CLORE OF YEAR Unpledged
21 22 24 24 25 25 27 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20			Name of lasting company or government and description of security lies reference, if any	held, also	Pledged Pledged	MOUNT RELD AT CLORE OF YEAR Unpledged
21 22 24 24 25 25 27 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20			Name of lasting company or government and description of security lies reference, if any	held, also	Pledged Pledged	MOUNT RELD AT CLORE OF YEAR Unpledged
21 22 24 25 25 27 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20			Name of lasting company or government and description of security lies reference, if any	held, also	Pledged Pledged	MOUNT RELD AT CLORE OF YEAR Unpledged
21 22 24 25 25 27 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20			Name of lasting company or government and description of security lies reference, if any	held, also	Pledged Pledged	MOUNT RELD AT CLORE OF YEAR Unpledged
21 22 24 24 25 25 27 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20			Name of lasting company or government and description of security lies reference, if any	held, also	Pledged Pledged	MOUNT RELD AT CLORE OF YEAR Unpledged
21 22 24 24 25 25 27 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20			Name of lasting company or government and description of security lies reference, if any	held, also	Padged Padged	MOUNT RELD AT CLORE OF YEAR Unpledged
21 22 24 24 25 25 27 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20			Name of lasting company or government and description of security lies reference, if any	held, also	Padged Padged	MOUNT RELD AT CLORE OF YEAR Unpledged
21 22 24 24 25 25 27 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20			Name of lasting company or government and description of security lies reference, if any	held, also	Padged Padged	MOUNT RELD AT CLORE OF YEAR Unpledged
21 22 24 24 25 25 27 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20			Name of lasting company or government and description of security lies reference, if any	held, also	Padged Padged	MOUNT RELD AT CLORE OF YEAR Unpledged
21 22 24 24 25 25 27 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20			Name of lasting company or government and description of security line reference, if any	held, also	Padged Padged	MOUNT RELD AT CLORE OF YEAR Unpledged
21 22 24 24 25 25 27 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20			Name of lasting company or government and description of security line reference, if any	held, also	Padged Padged	MOUNT RELD AT CLORE OF YEAR Unpledged
21 22 24 24 25 25 27 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20			Name of lasting company or government and description of security line reference, if any	held, also	Padged Padged	MOUNT RELD AT CLORE OF YEAR Unpledged
21 22 24 25 25 27 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20			Name of lasting company or government and description of security line reference, if any	held, also	Padged Padged	MOUNT REED AT CLORE OF YEAR Unpledged

		1001. INVESTMENTS IN AFFILIA	TED COMPANIE	S—Concluded			
	EMTS AT CLOSE OF YEAR DUNT HELD AT CLOSE OF YEAR	Book value of		ED OF OR WRITTEN DOWN	Dev	DURING YEAR	
In sinking, insurance, and other funds (E)	Total book value	investments made during year (i)	Book value*	Selling price	Rate	Amount credited to income (m)	No.
•			•	. 60	75	8	1.
							:
		W.				······	
		11/000					
					1		:
	4				1		10
						•••••••••••••••••••••••••••••••	
	\a		0.84	-			•••••
						••••••	
					<u> </u>		
Inchesing	AT CLOSE OF YEAR	1002. OTHER INVEST		ED OF OR WRITTEN DOWN	Dro	DENDS ON INCRESS	
In sinking,	NT HELD AT CLOSE OF TEAR	Book value of investments made		ING YEAR	-	DURING YEAR	Line No.
other funds	Total book value	during year (h)	Book value*	Boiling price (D)	Rate (It)	Amount credited to income	
•	1.		•		*		a
·····							**
					ļ		*
		None				•	
		170.00			<u> </u>		=
							:
		•••••••••••••••••••••••••••••••••••••••			•		31
			1				
*Identify all entries	in this column which re-rese	at a reduction in the book value of securities by sys	abol and give full espice	ation in a footnote in each o	-		
*Identify all entries	in this column which regress	at a reduction in the book value of securities by sys	abol and give full explor	ation in a footnote in each e			
*Identify all entries	in this column which re-rece	at a reduction in the book value of securities by sys	abol and give full explan	ation in a footnote in each o	<u></u>		
°Identify all entries	in this column which re-rese	at a reduction in the book value of congrities by sys	abol and give full explan	ation in a footnote in each o			
*Identify all entries	in this column which re-rese	at a reduction in the book value of congrition by syn	abol and give full explan	ation in a footnote in each e			
*Identify all entries	in this column which re-rece	at a reduction in the book value of securities by syn	abol and give full explan	ation in a footnote in each o			
*Identify all entries	in this column which re-rese	at a reduction in the book value of congrition by sys	abol and give full explan	ation in a footnote in each o			
*Identify all entries	in this column which re-rece	at a reduction in the book value of congrition by syn	abol and give full explan	ation in a footnote in each e			

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

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisir as of Part 1 of the Interstate Commerce Act, without regard to any quanton of whether the company issuing the securities, or the obligor, 4 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 organisation or individual whose action respondent is enabled to determine.

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

Line No.	Class No.	Name of issuing company and accurity or other intengible thing in which investment	Tota	l book	value nts at	Bo	ok val	ue of	In		s Duro		on Warm	PRO .
No.	No. (a)	in mode (flat on same live in second section and in Suzae order as in first section) (b)	clos	o of th	o year	dur	ing the	year	Y	Book ve	luo		Salling pri	les ·
-			•		1	•	KIL		•			•		
,														
20														
11														
18		More												
14														
10														
17		***************************************												
20														
2														
-														
24														
Line Ne.		Musees of subaldisates in expension will	h thing	owned o	or control	led the	ough the							
			e)											
1														
•			•••••											
				· 6	1/1				<i></i>					
				VIE	11	•				•••••		•••••		
,	100				<u> </u>							·····		
•											•••••			
		More						•••••		•••••	•••••			
13		<u> </u>												
14								····•··	- · · · · · · · · · · · · · · · · · · ·					
16								••••••						
17								••••••						
			•				•••••	••••••		•••••	•••••			
10	5.7													
*														

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, 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 Not 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 (e), for each primary account, the depreciation in 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 (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account No. 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d)4. If the depreciation base for accounts 1, $2\frac{1}{2}$, 3, 5, and 39 includes non-

depreciable property, a statement to that effect should be made in a footnote.

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

Line						D AND U	950			-				FROM	OTHERS	1	
No.	Account	-		DEPRECIA	T			posit	al com-	-		DEPRECI	1			Annu	te rat
	(a)	Atl	beginning (b)	of year	_ A	t close of	year	(per	cent)	Att	eginnir (e)	ng of year	1	t close	of year	(pe	te rat
1 2	ROAD (1) Engineering		914	027	•	9/2	086	0	95	•			•				
3	(21/4) Other right-of-way expenditures			-			-		-				1				
4	(3) Grading		520	673		522	424	0	03								-
5	(5) Tunnels and subways			-			-		-				-	-			
•	(6) Bridges, trestles, and culverts	- 9	383	343	9	384	984		05			-	-				
7	(7) Elevated structures			-			-		-			-					
	(13) Fences, snowsheds, and signa			482			482		00								
	(16) Station and office buildings		231	654		23/	250		10								
10	(17) Roadway buildings		84	443			443		50								
11	(18) Water stations			361			361		90								
12	(19) Fuel stations			139			839		50			-					
12	(20) Shops and enginehouses.			069		262	069		75			-	-				-
14	(21) Grain elevators						-		•			-					1
18	(22) Storage warehouses						-		-								
	(23) Wharves and docks.			•			-		-								1
7	(24) Coal and ore wharves					*******	-		•				1				1_
8	(25) TOFC/COFC terminals		1	-			-		-			1					1
9	(26) Communication system			110			03/		85							I	1
0	(27) Signals and interlockers-		520	620		520	620		90								
	(29) Power plants	20010		-			-		-								
2	(31) Power-transmission systems		3	575			575	4	00				-		1		
3	(35) Miscellaneous structures		3	594			594	2	10								1
	(37) Roadway machines		195	511		209			20							1	1
.	(39) Public improvements-Construction		245	860		246	907		40			-	-				
	(44) Shop machinery		156	248		1.56	248		60			-					
	(45) Power-plant machinery			-			-		-								
8	All other read accounts			•			-		-								
9	Amortization (other than defense projects)			-			-		-						-		
	Total road	12	564	409	12	589	140	1	25		-	-			-		
1	EQUIPMENT																
2	(52) Locomotives		862	748	1	162	748	3	92								
3	(53) Freight-train cars		94	740		94	740	5	18								
	(54) Passenger-train cars			-			-		-								
	(55) Highway revenue equipment			-			•		•								
	(56) Floating equipment			•			-		-								
	(57) Work equipment		104	043		104	838	3	35		******						
	(58) Miscellaneous equipment		60	246		67	626	9.	3/								-
-	Total equipment-	2	121	777	2	129	952	41	2	-	-	-		-		-	
27 1	GRAND TOTAL	101	686	184	14	719	092	1	1			-			-		

1803. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT LEASED TO OTHERS

 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 c' 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, 214, 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.

1			Daras	RATION BA	-	A	anual cor
	Account (a)	Be	duning of year	1	Close of yes	- 1	(d)
	ROAD '	1.		•			
Control of the last	Engineering	endedad inchesional inchesion					
	Other right-of-way expenditures				1		
	Tunnels and subways.						
(6)	Bridges, trestles, and culverts			-			
	Elevated structures						
(18)	Pences, snowsheds, and signs						
	Station and office buildings.						
(17)	Roadway buildings						
(18)	Water stations.		l				
(19)	Fuel stations.						
(20)	Shops and enginehouses						
(21)	Fuel stations. Shops and enginehouses. Grain elevators. Storage warehouses.						
(22)	Storage warehouses.						
	Wharves and docks						SECTION SECTION
State of the last	Coal and ore whatves						
	TOFC/COFC terminals						
	Communication systems						
(27)	Signals and interlockers						
	Power plants						
	Power-transmission systems						
(35)	Miscellaneous structures						
(37)	Roadway machines						
(39)	Public improvements-Construction						
(44)	Shop machinery						
	Power-plant machinery						
All o	ther road accounts			_			
	Total road						
	EQUIPMENT						
(52)	Locomotives						
(53)	Freight-train cars						
(54)	Passenger-train care						
(55)	Passenger-train care Highway revenue equipment Floating equipment						
(20)	Floating equipment						
	Miscellaneous equipment						
(00)	Avea equipment	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN					-

1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

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

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

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

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

No.	Account	Bak	ance at b	eginning	CREDITS TO RESERVE DURING THE YEAR							BITS TO	RESERV	B DURIN	o ter Yı	EAR .	Rale	nce at cle	
	(a)		of year	<u>'</u>	Cha	expens (e)	perating ses		Other cre	dits	R	etiremer (e)	its	Other debits			year (g)		
1	ROAD			l	•			•		-	•	T	Π	,			•		T
3	(1) Engineering	-	77	629	ļ	8	675											230	3
3	(2%) Other right-of-way expenditures.			-			-				ļ								
4	(3) Grading			020	·		157				ļ							5	1
5	(5) Tunnels and subways			-			-					ļ							
	(6) Bridges, trestles, and culverts			855			539					2	780				2	876	6
7	(7) Elevated structures	ļ		-			-												
8	(13) Fences, snowsheds, and signs	ļ		7.31			249											9	9
•	(16) Station and office buildings			719		3	245											56	
0	(17) Roadway buildings			117		2	111.											38	
1	(18) Water stations			255			39												85
2	(19) Fuel stations		3	650			146											3	2
3	(20) Shops and enginehouses		103	437		4	586											108	
	(21) Grain elevators			-		N	-											r	1
5	(22) Storage warehouses				15		-										•••••		17
	(23) Wharves and docks				1	1	-									7			-
7	(24) Coal and ore wharves						-												
	(25) TOFC/COFC terminals			-			-												
			13	110			722										******	14	7
1						12	166											374	H
1	(27) Signals and interlockers		359	11.4.		[2.	098											Q.L.T.	20
1	(29) Power plants						120												-
2	(31) Power-transmission systems			045			143												4
3	(35) Miscellaneous structures			23/.			75											2	
•	(37) Roadway machines			545			508					!!	214					99	
,	(39) Public improvements—Construction		160	241			392											168	6
8	(44) Shop machinery*		98	448		4	06.3											102	2/
1	(45) Power-plant machinery*			-			-												
,	All other road accounts			-			-												
	Amortisation (other than defense projects)			-											_				-
	Total road EQUIPMENT	_3	949	9/0		156	748			-		_/3	794		-	-	4	092	84
2	(52) Locomotives		95	309		73	020											168	32
,	(53) Freight-train cars		285	896	1	4	908											290	
	(54) Passenger-train cars			-			-												-
5	(55) Highway revenue equipment			-			-												-
	(56) Floating equipment			-			-												-
7	(57) Work equipment		14	264		3	492											19	7
8	(58) Miscellaneous equipment	•••••	19	924			720					3	737					20	90
9	Total equipment		416	302		17	140			-		7	7.37			-		499	70
	GRAND TOTAL	-1	366	302	-	242	980	-		-		17	57			-	I	592	#
0	GRAND IUTAL		~266.	202		k¥2.	4.4.0						15.51				I	3.7.=	نف

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

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

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

ROAD 1 ROAD 2 (1) Engineering 2 (29) Other gright-of-way expenditures 3 (38) Grading 4 (3) Tuniss and subways 5 (6) Bridges, treatles, and culverts 7 (7) Elevated streatures 5 (13) Fenges, snowsheds, and signs 6 (18) Station and office buildings 7 (17) Elevated streatures 7 (18) Evated streatures 8 (18) Fenges, snowsheds, and signs 10 (18) Water stations 11 (18) Water stations 12 (19) Subject stations 13 (19) Full stations 14 (23) Storage warehouses 15 (25) Storage warehouses 16 (25) TOPC/COFC terminals 17 (27) Signals and interlockers 18 (28) Commication systems 19 (29) Signals and interlockers 19 (28) Commication systems 19 (29) Power stransmission systems 19 (28) Signals and interlockers 19 (38) Fundamentation systems 19 (39) Power stransmission systems 19 (30) Roadway machines 19 (31) Roadway machines 19 (32) Locagnotives 10 (33) Roadway machines 10 (34) Power-plant machinery 11 (35) Protein and counts 12 (35) Miccellancous structures 13 (36) Floting equipment 14 (37) Power splant machinery 15 (38) Protein supervenues equipment 16 (38) Protein supervenue equipment 17 (46) Power-plant machinery 18 (37) Protein supervenue equipment 19 (38) Protein supervenue equipment 19 (39) Power stransmission systems 10 (27) Signals and interlockers 10 (28) Signals and interlockers 10 (29) Power stransmission systems 10 (27) Signals and interlockers 10 (27) Signals and interlockers 10 (28) Signals and interlockers 10 (29) Power stransmission systems 10 (27) Signals and interlockers 10 (27) Signals and interlockers 10 (28) Signals sign	Line No.	Account	Bals	nce at be	eginning	CREDITS TO RESERVE DURING THE YEAR					D	EBITS TO	RESER	Balance at close of					
Communication systems Communication Communication systems Communication systems Communication Communicatio	No.		of year			Ch		1	Other (d	redits	1		ents	Other debits			(E)		
1 (1) Engineering. 2 (24) Other right-of-way expenditures 3 (274) Other right-of-way expenditures 4 (3) Cradding. 5 (6) Tunnels and subways 6 (6) Bridges, trestles, and culverts. 7 (7) Elevated structures. 1 (13) Fences, snowsheds, and signst. 2 (16) Station and office buildings. 2 (16) Station and office buildings. 3 (18) Water stations. 4 (19) Fuel stations. 5 (19) Fuel stations. 5 (19) Fuel stations. 6 (19) Fuel stations. 7 (21) Grain elevators. 8 (22) Storage warehouses. 8 (23) Wharves and docks. 7 (24) Coal and ore wharves. 8 (23) TOFC_COFC terminals. 8 (26) Communication systems. 9 (27) Signals and interlockers. 1 (28) Power-plants. 1 (29) Power-plants. 1 (30) Power-plants. 1 (31) Special ingrevements. 1 (32) Highway revenue equipment. 1 (33) Path traje constitution. 1 (34) Power-plant machinery. 1 (44) Special ingrevements. 1 (45) Doconotives. 1 (46) Power-plant machinery. 1 (47) Special ingrevements. 1 (48) Special ingrevements. 1 (49) Doconotives. 2 (40) Doconotives. 3 (41) Other road accounts. 4 (41) Grain depulpment. 4 (42) Doconotives. 5 (43) Freight-train cares. 5 (56) Floating equipment. 5 (56) Floating equipment. 5 (56) Floating equipment. 5 (57) Wire equipment. 5 (58) Mircellaneous equipment.				1	T			8	T	1	8	T	T	8	1	T			I
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(45) Power-plant machinery All other road accounts Total road EQUIPMENT (52) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment Total equipment Total equipment	- 1									AKK	Z								
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(54) Passenger-train cars	2																		
(56) Floating equipment (57) Work equipment (58) Miscellaneous equipment (58) Total equipment (58)	13	(54) Passenger-train cars	*****					1	-										
(57) Work equipment	4							1	1	MAR.	128-								
(58) Miscellaneous equipment————————————————————————————————————	1						424	11	1	ne	16.6			-					
8 Total equipment	-		*****					1-6	1										
Total Guipment	1						-	1		-				1			1		
GRAND IOTAL			Secretary Secretary	Charles April	SE FOR ARREST DE	1100 4100										-		Reside Follows	F-ASSURBARE
		GRAND TOTAL			1					-	100			-		-	-		
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## 1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

4. Show in column (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.

10	Account	Bal	ance at	beginning	CARDITE TO RESERVE DUI				EDIG TE	YEAR	- Di	BITS TO	RESER	VE DU	ENG TE	E YFE	Balance at close			
	(a)		(6)		Che	expens (e)	perating		Other or	edite		Retirer (e)			Other	debite n		(0)		
1	ROAD		1	1	•			1.		No. 1	1		1				1			
	(1) Engineering		1			ļ	1	<b>.</b>		ļ	1	1	1	1	ļ		<u> </u>	ļ		
	(2)4) Other right-of-way expenditures		ļ				ļ		ļ			ļ	.l		1		ļ			
1	(3) Grading		ļ				ļ	1	ļ	ļ			ļ		1		1			
	(5) Tunnels and subways					ļ	ļ	ļ	ļ			ļ	ļ		ļ		ļ			
	(6) Bridges, trestles, and culverts		ļ			ļ	ļ		<b>!</b>	ļ		ļ	ļ		ļ					
1	(7) Elevated structures							ļ	<b></b>						J					
1	(13) Fences, snowsheds, and signs							ļ	<b>!</b>	ļ	1	ļ			ļ		ļ			
1	(16) Station and office buildings								ļ											
1	(17) Roadway buildings								ļ	ļ	ļ	ļ	1	1	ļ					
	(18) Water stations										1				ļ					
	(19) Fuel stations		1			1	ļ	I	I		ļ	ļ	1	4	ļ		I			
	(20) Shops and enginehouses		L				ļ	1	ļ		ļ		1		ļ					
	(21) Grain elevators							ļ		ļ			1	-	ļ					
	(22) Storage warehouses							I			ļ	L		1	L		l			
1	(23) Wharves and docks							17.	2	<u></u>	1	1	1	1	<u></u>	1	l	<b>.</b>		
	(24) Coal and ore wharves	10 Proc13-11			100000000000000000000000000000000000000	7/	1	1/	-		2				L		<u> </u>			
. 1	(25) TOFC/COFC terminals	1	1	1		//	2		107	V	_	<u> </u>	1	1	l				1	
	(26) Communication systems	1				1		6					1	1	İ				1	
	(27) Signals and interlocks						1													
1	(29) Power plants				E15511500															
1											1		1							
1	(31) Power-transmission systems												1	T						
1	(35) Miscellaneous structures			1									1	1						
1	(37) Roadway machines												1	T						
	(39) Public improvements-Construction												1							
1	(44) Shop machinery	1	1										1	1						
1	(45) Power-plant machinery*												1							
1	All other road accounts																			
1	Total road	-	-	-										-			-			
1	EQUIPMENT	1	<u> </u>										1				/			
1	(52) Locomotives			10 100000000000000000000000000000000000									1	1						
	(53) Freight-train cars										1		1	1					1	
	(54) Passenger-train cars							1/	7				1	1		1			-	
	(55) Highway revenue equipment							1	1	- /	1		1	1					1	
-	(56) Floating equipment		1				1	17	0	T			1	1		1				
	(57) Work equipment	1	1	1				-6-	*******		1		1	1		1			1	
1	(58) Miscellaneous equipment	1												1					1	
	TOTAL EQUIPMENT	- mare	THE STREET	-	-	-			-	The statement of	-			1	THE CENT	1	-	-	-	
1	GRAND TOTAL																			

# 1665. AMORTIZATION OF DEFENSE PROJECTS—BOAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

1. Show in columns (b) to (c) the amount of base of road and i equipment property for which amortization reserve is provided in account No. 736, "Amortisation 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.

Equipment."

8. 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 (s) may be shown by projects amounting to \$100,000 column (h) anothing operating expenses, should be fully explained.

2. Show in columns (f) to (i) the balance at the close of the year and all credits and debits during the year in reserve account No. 736, "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 authorisation 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."

TARR				1			B.		K.4										Rm	SRYE	•				
No.	Description of property or assount  (a)	Dobi	to during	; year	Oredi	te durin	g year	•	djust me	esta	Belene	at dos	of year	Ored	te durin	<b>4</b> 7002	Debi	to durin	& Jeer	A	djustme (h)	nts	Belene	e at does	of year
1	ROAD:		**	**	*			*	**	==	*		**		**	**		**	**	*	==	22	*	**	
													ļ				ļ		ļ						
•														ļ						·					
														<b> </b>											
ы									-				·							1					
ы										1															
										1															
10										1	ļ						ļ		ļ		ļ		ļ		
11		ļ								1		ļ											ļ		
13			ļ		ļ	ļ								<b></b>	ļ	·							ļ		
13			ļ						-	1	····		·		1					·			·		
14				·····						K-/-		·	·	<del> </del>	·	·				-					
16									1	XX	170	1	<b></b>	1		1	1		·						
16		·	1						-	2.5	-		1	1		·			1			1	1		1
19		-			·				1			1													
19																									
					1													ļ							
21														ļ									ļ		
2					ļ									ļ				ļ							
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*				ļ	ļ	·							·							·					
*								ļ				·	·										ļ		ļ
-				·	·								-	·····	·	·				·					
7	TOTAL ROAD		->		-				-																
	EQUIPMENT:	==	==	22	==	==	==	22	22	22	==	==	11	==	**	**		ER	==	22	xx	11	-	==	==
30	(52) Locomotives														ļ			ļ							ļ
31	(58) Freight-train cars									ļ						·				·					
22	(54) Passenger-train cars	·	ļ					ļ		-	7			·									·		
22	(55) Highway revenue equipment							ļ		-	Yn	no			-									·	
24	(56) Floating equipment									1-6	10	Juc.	1	<del> </del>	·	·		·		-			·		
35	(57) Work equipment			·		-	-			-			-	<del> </del>	-	-	-		-	-					
*	(58) Miscoellaneous equipment	-	-		-	-	-	-	1-	1-		1-	1-		1-	1	-	-	1-	1-	1-	1	1	-	1
87	Total equipment	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-				-	-
-	GRAND TOTAL						-						-				-		-	-				1	

### 1607. DEFRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

No.	(Kind of property and location)	Balan	of year	ng	Oredit	during (e)	year	Debit	during	year	Bak	of year	loee .	Rat (perc (f	ent)		Base (g)	
		*			•			•			8				%	•		
2																		
:											5	-			7			
5									Name of Street, or other party of the street, or other party of th		2	·			ļ			-
,	$\gamma_{i}$																	
	1000																	
4																		
28	TOTAL																	

# 1608. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. In column (b) insert the contra account number to which the amount 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			12.	Ac	COUNT N	0.			
No.	Item (a)	account number	794. Pre ments	miums en on capita (e)	d asses- i stock	796. 1	Paid-in sur (d)	rplue	799. Oth	er capital (e)	surplus
31 20	Balance at beginning of year		•	-		•	486	264	• 7	000	9/2
30 34 35											
37 M M	Total additions during the year  Deductions during the year (describe):		000	. Cza	2-	Veer		-			-
41	'lotal deductions	>	8.0	00	S	256	432.0	3 54 5	4		=
4	Balance at close of year	XXX	-		-		486	264	7	000	912

# 160. 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)	Credi	te during	year	Debi	ts during (e)	<b>Jeer</b>	Balance a	t close of	year .
		•	1		•		1			
61	Additions to property through retained income		S SECTION SECTION			BEAUTIFUL THE	100000000000000000000000000000000000000			
62	Funded debt retired through retained income							Z	LEZ.	145
	Sinking fund reserves									
	Miscellaneous fund reserves.									
	Retained income—Appropriated (not specifically invested)									
•	Other appropriations (specify):	27.45	600	370	1000	1			. 4	
67				-51		3.5		180		
70		-								
71		-								
72		-								
78	Тотаь	-	-	-	-		-	2	187	24.0

#### 1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability accound 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. of the year.

No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balanc	e at close of year	In	Interest accrued during year (g)		Interest paid year (h)		ering
					%						•		
2													
		7						ļ					
8		11one											
6													
7	••••••								-				

#### 1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total	par value a anding at o year (f)	ctually close of	Inte	erest accru	ued r	In di	terest pa uring yea (h)	ild ar
21			J		%	8		0.0	•			•		
22 23		Hone					-							
24		-												
26	der 31 d 7 000			1	TOTAL									

#### 1703. OTHER DEFERRED CHARGES

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

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

Line No.	Description and character of item or subsecount (a)	Amount at c	close of year
41	New Orleans Public Bett Railroad	•	
42			
41	Minsissippi River Budge (Cortra)	38	20 000
46	Musor stems, each less than \$ 100,000		11 997
48			
50	TOTAL	3	9/ 997

# 1794. 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

Line No.	Description and character of item or subaccount  (a)	Amount at cl	ose of year
61	New Orleans Paper Belt Railroad	1	
63	Minor items, each less than \$ 100,000	16	5 7/3
65	Mississippe Rever Bridge		
66	Mississippi River Bridge - Suspense (contra)	31	0000
	Total.	55	2 064

# 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 caxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.

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

No.	[ter2 (a)	Amount	year (b)	ble to the	Line No.	Item (e)	Amoun	applicat year	le to
1 2 3 4 5 6 7 8 9	ORDINARY ITEMS  RAILWAY OPERATING INCOME  (501) Railway operating revenues (p. 23)		465 841 624 449 174		51 52 53 54 55 56 57 58 59 60 61	(542) Rent for leased roads and equipment (p. 27)	11	20	34
2 3 4 5 6 7	(506) Rent from passenger-train cars (506) Rent from floating equipment (507) Rent from work equipment (508) Joint facility rent income  Total rent income  RENTS PAYABLE (538) Hire of freight cars and highway revenue freight equipment.—Debit balance (637) Rent for locomotives		145	298	62 63 64 65 66	(c) Contingent interest	×××	333	.x:
0 1 2 3	(538) Rent for passenger-train cars.  (539) Rent for floating equipment.  (540) Rent for work equipment.  (541) Joint facility rents.  Total rents payable		13 250	-	68 69	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit)(p. 21B)		354	5
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Net rents (lines 15, 25)	* *	14	904	70 71 72 73 74 75	ANALYSIS OF ACCOUNT 532, RAIL WAY TAX ACCRUALS United States Government taxes: Income taxes. Old age retirement. Unemployment insurance. All other United States taxes.		392	810
	(S11) Income from nonoperating property (p. 26). (S12) Separately operated proporties—Profit. (S13) Dividend income. (S14) Interest income. (S14) Income from sinking and other reserve funds. (S17) Release of premiums on funded debt.		126.	122	78 79 80	Total—U.S. Government taxes:			2
	(519) Contributions from other companies (p. 27)		15/	85¥ 60/ 166	82 83 84 85 86 87				
	(585) Teres on miscellamous operating property (p. 24)			324		Total—Other than U.S. Government taxes.  Grand Total—Railway tax accruais (account \$32)		44.9	84
	See   Income transferred to other companies (p. 27)		12 13 169	253 577 189		Nort.—See page 21B for explanatory notes, which are an integ Account for the Year.	ral part	of the In	come

# 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

# ANALYSIS OF FEDERAL INCOME TAXES

No.	Item (a)	Amount (b)
101	Provision for income taxes based on taxable net income recorded in the accounts for the year	s
102	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing	
	tax depreciation using the items listed below	8
	-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	<u> </u>
04	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment	
_0	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	sll
	Deduct amount of current year's investment tax credit applied to reduction of tax liability 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	8
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	
6	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the	
	Internal Revenue Code	
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in-	
-	come accounts: (Describe)	
7	***************************************	
8		
9	MAA.A.	
0		
1	- lone	
2		
3		
4		
5		
6		-+-+
7	Net applicable to the current year	
8	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs	
9	Adjustments for carry-backs	
0	Adjustments for carry-overs	
21	Total	
	Distribution:	
22	Account 532	
28	Account 590	
24	Other (Specify)	
25	***************************************	
26	Total	

NOTE: The amount shown on line 72 should equal line 129; the amount shown on line 121 should equal line 126.

#### ENCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning stems 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 so cansespontial 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 metters, are to be disclosed in the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

Profit on Dale of Land

M. M. Investment Co. - # 297,470

Dant, Honry, & Sharp - 57,054

# 354,524

Approved by L.C.C. Accounting Board

on February 11, 1974.

#### 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.

a Lebenary 11, 1974.

Remarks (6)
deral income taxes \$
and the second second
227
deral income taxes \$
A
lane

*Amount in parentheses indicates debit balance.

†Show principal items in detail.

#### 1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote.

3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1901.

Line No.	Name of security on which dividend was declared	Rate perses stock) or re (nonpe	it (par value de per share r stock)	Total ; or total of nonn	or value number or stock	of stock of shares on which		Dividenda		ATTO
	20	Regular	Extra (e)	divide	ed was (d)	eclared .		(0)	Declared (f)	Payable
				• -	9. 40	01	•	100		tana -
12								·   · · · ·   · ·		·
	1. 4.4.1			2.1	E- E			1 1		1
4				700	15	-86				
4	7/1			5.	35 35					
7				1.5	12 39	21				
3	1 (one				7.73					·····
4	***************************************			28	2 2 3					
11				10%	5 1					
12					0 4					ļ
3					Tor	AL				

# 2001. RAILWAY OPERATING REVENUES

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

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

Class of railway operating revenues Class of railway operating revenues TRANSPORTATION-RAIL LINE INCIDENTAL . . (101) Freight*..... (131) Dining and buffet..... (102) Passenger* (132) Hotel and restaurant (133) Station, train, and boat privileges..... (104) Sleeping car..... (135) Storage-Freight (105) Parior and chair car..... (137) Demurrage..... (106) Mail..... (138) Communication. (107) Express..... (139) Grain elevator..... (108) Other passenger-train..... (109) Milk..... (142) Rents of buildings and other property..... 894 320 (110) Switching*..... (143) Miscellaneous..... (113) Water transfers..... Total incidental operating revenue..... 3 894 32 Total rail-line transportation revenue 12 JOINT FACILITY (151) Joint facility-Cr..... 12 (152) Joint facility-Dr..... Total joint facility operating revenue... Total railway operating revenues..... 17

#### 2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account (a)	Amou	nt of ope es for the (b)	rating year		Name of railway operating expense account (e)	Amou	nt of oper	rating year
1	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	* : :	112	476	(2241)	TRANSPORTATION—RAIL LINE Superintendence and dispatching	* * *	254	
3	(2202) Roadway maintenance		0.74	526	(2242)	Station service.		50	80/
	(2203) Maintaining structures		29	636	(2243)	Yard employees		409	536
•	(2203½) Retirements—Road				(2244)	Yard switching fuel		62	232
	(2204) Dismantling retired road property		2	748	(2245)	Miscellaneous yard expenses		198.	1.33
•	(2208) Road property—Depreciation		14.8.	2.7.1.	(2246)	Operating joint yards and terminals-Dr		44	588
7	(2209) Cther maintenance of way expenses		241.	0.25	(2247)	Operating joint yards and terminals-Cr		699	128
	(2210) Maintaining joint tracks, yards, and other facilities-Dr		34	3/3	(2248)	Train employees			
	(2211) Maintaining joint tracks, yards, and other facilities-Cr		196	0/9/		Train fuel.			-
10	Total maintenance of way and structures		796	156		Other train expenses			
11	MAINTENANCE OF EQUIPMENT	* *			(2252)	Injuries to persons		138	22.4
12	(2221) Superintendence		68	2.25	(2253)	Loss and damage		11	126
13	(2222) Repairs to shop and power-plant machinery			247	(2254)	Other casualty expenses		25	528
14	(2223) Shop and power-plant machinery—Depreciation		4	063					
15	(2224) Dismantling retired shop and power-plant machinery			-	(2256)	Other rail and highway transportation  expenses Operating joint tracks and facilities—Dr Operating joint tracks and facilities—Cr			-
16	(2225) Locomotive repairs		102	165	(2257)	Operating joint tracks and facilities-Cr.		(27	560
17	(2206) Car and highway revenue equipment repairs .		85	172	,,	To' \ transportation—Rail line	Z	332	679
18	(2327) Other equipment repairs		13	271		MIS SLLANEOUS OPERATIONS			
19	(2228) Dismantling retired equipment		- 19	-	(2258)	Miscellaneous operations			-
20	(2229) Retirements—Equipment					Operating joint miscellaneous facilities Dr.			
21	(2234) Equipment—Depreciation		98	378		Operating join't miscellaneous facilities—Cr.			-
-					(3300)	GENERAL		11	
-	(2235) Other equipment expenses			-	(2261)	Administration			
	(2237) Joint maintenance of equipment expenses Co		12	784)		Insurance			
	Total maintenance of equipment		4.34	296	(2264)	Other general expenses		90	580
-	TRAFFIC		11		(220%)	Constal joint facilities De			2.0.
	(2240) Traffic expenses			244	(2200)	General joint facilities—Dr		1110	187
27			Editoria de Hora		(2200)				780
-					C	Total general expenses			
-		l		l	GRAND	TOTAL MAILWAY OPERATING EXPENSES	٠ع	.4.71.	27.7.

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or 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 of the classes of operations to which they are devoted.

The totals of columns (b), (c), and (d) should agree with the totals of of the classes of operations to which they are devoted.

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

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

The totals of columns (b), (c), and (d) should agree with the totals of secounts 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.

86.02 percent. (Two decimal places required.)

No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total	the year Acct. 808)	uring	Total o	ispenses (the year A oct. 534)	luring	Total t	ares appl the year act. 535) (d)	icable
35	Line A. C. Carlotte and C. C. Carlott	•			•			•		
*										
38	None									100
	I fu i C									
11										
13										
15										
	TOTAL									

		2101. MISCELLANEOUS RENT	INCOME						
Line No.		OF PROPERTY		Nam	e of leases			mount of	rent
	Name (a)	Location (b)			(e)			(4)	
1	New	Onleans Public Bell	Rail	ion	2	ō			
	Mino eteno, sac	Lless than \$50,00	•					2	25
		sippi Gun Budg						-	
7	Mino stone, la	h less than \$50,000						1	370
•						То	TAL	35	625
		2102. MISCELLANEOUS INC	OME						
Tine No.	Sourse and char		Gross rose	ipts	Exp	enses and othe deductions (e)	r Ne	income (d)	Deous
21	Men Orla	ans Public Belt Partural			•		•		
2	Minor items, es	M. Las than \$ 50,000		-				11	332
24	Mississipp	in Quin Bridge							
27	Muron itano, e	uh low the 159000				ļļ.		140	su
29	20 20	TOTAL.		-	<u>                                     </u>		=	151	854
	Pacif.	2103. MISCELLANEOUS REN	TS						
Line No.	DESCRIPTION (	1, 6		Name	of lessor		Amo	ount charg	red to
+	Name (a)	Location (b)			(e)			(4)	_
20	5 5 6 2 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	s Pathi Bell Railroad							
33	Respect of way	Southis Carl XD, La	es for	. P.	JY.	X 0.	9) 50		102
*	Menor items, sach to	o Than \$ 50,000	••••••••••					1	222
87							- 3		
*		· 6, · · ·		_		Tor	AL.		324
Line		2104. MISCELLANEOUS INCOME	CHARGES			-	4		
No.		Description and purpose of deduction from proce income (a)	10 1				1.4	Amount (b)	
41	lax	Orleans Public Bell	Mailri	rad			9		
4	Munor stong las	Les Than \$ 50,000						10	528
	74	sissippi Rem Bis	lse						
47	Minor items, lay	A les Man \$ 50,000	·						725
	26244			••••		TOTA		12	253
,	James Comments								
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************							
		***************************************							

No.	25 9					gnation					24 =	R	evenues or income (b)		CATERIAL SETTINGS	enses (e)			ncome loss	T	Tex	
1 2	Manor etemo,	, me	h	les			1	50,	•••			•							80 09	16	(e)	
											· · · · · · · · · · · · · · · · · · ·											
• ,								Ø.		•	Total	-		_		-	-		10 05	96	- -	-
1	2202. MILZAC Give particulars called for concerning all tracks tation, team, industry, and other switching tracks nelude elessification, house, team, industry, and ervices are maintained. "A leks belonging to an i forminal Companies report on line 26 only.	operated he for which other track	no sepa	ondent at arate switte ched by	the close thing a rard lo	se of the service is comotiv	year. W	ed. I	ard switch	ing tracks switching	Line Haul Railways show sin Switching and Terminal Com	gle track			RATED	—В1	STA		7090			
Line No.	Line in use	Own (b)	-	Proprietar companie (e)	7 1	(d)	Operati unde contre (e)	ted truet	Operated under track age rights (f)	Total operated (g)	State (h)		Own (I)	ad Pr	oprietary empanies (J)	-	ased (k)	Operated under ecntract (I)	under	track-	Tot opera	ted
21 22	Single or first main track.  Second and additional main tracks.  à'assing tracks, cross-overs, and turn-outs	40						7	<i>y</i>			É				Š	1		5			
25	Way switching tracks.  Yard switching tracks.  Total.	200	04			-	<i>Q</i> .	0.0	<u> </u>	148 30	Louisiana	Total	150	4	-	3	-	1	2	-	148	30
2 2 2 2 2	215. Show, by States, mileage of track yard track and sidings,	Iaul Rail Termine tt	lways al Co. main to Num : Num	tal, all is only)* mpanies track, itching her of	only track	y)* Lin.	nea A S	eend evera	Pan and add	221 Martine Martine M	to  Pad Juffuson I.  9. Weight of rail I.  Take Cypruse in tracks,;  14. 27.; number of feet (I.  14. 90 ; average of	passing B. M.) cost per	L. Ib. per	yard.	overs,	Total	al dis	outs,	no	<u>-</u>	mile	· · · · · · · · · · · · · · · · · · ·
	FOOTNOTE - Schedu 0.17 Males of Jan 0.08 "	le 2	*Inser	z names o	place	AL TO	PJE	C &	EXPLAI Bus J. Kr.		REMARKS	est hundre	dth of a m	ile.		1000						

#### 2301. RENTS RECEIVABLE

Re	and leased		Location	12	Name of lessee	Am	ount of re uring year (d)	ent
Road leas	(a)	T '	ocation		Name of lessee	Amoun		1000
(a)	ea	, "	(b)		Name of leased	durin		
0.45.000								1
0.17 Miles			New Orle		Degelos Bros. Grain Corp. ML & TRR & T&NO RR Co.		1	1
1.05 "			New Orl		TPMP Terml. RR of N.O.		10	
0.34 "		"		11	International Harvester		1	
		11		11	Kaiser Aluminum			I
0.40 101		11		11	N.O. Public Bulk Terminal			Ļ
0.10 Miles		<del></del>		<u>"</u>	ICG RR Total		14	H
					10tai		1 14	+
ļ				wat.				1-
					<u> </u>			-
			/ one					ŀ
			251 974	71/4 0		OTAL		t
<u>'</u>			_		<del></del>			1-
2303, CONTRI	BUTIONS FROM O	OTHER COM	MPANIES		2304. INCOME TRANSFERRED TO O	THER COM	PANIE	S
No.	ane of contributor	Mariet .	Amount during	year 2	Name of transferee (e)	Amou	nt during	: 3
			877 821	2 689 2	2/6 4	•		I
	_							-
Y	7		691 611	1 11 1 1	7/			[
//	me				Mone			ı
								r
		TOTAL	CHE CX		T	OTAL		-
struments whereby s	uch liens were create	of the prope	e also all prop	perty subject	he close of the year, and all mortgages, d to the said several liens. This inquiry	leeds of trust,	nent lie	el
struments whereby sechanics' liens, etc., s	such liens were create as well as liens based	of the prope	e also all prop	perty subject	he close of the year, and all mortgages, d	leeds of trust,	nent lie	el
struments whereby s echanics' liens, etc., s	such liens were create as well as liens based	of the prope	e also all prop	perty subject	he close of the year, and all mortgages, d to the said several liens. This inquiry	leeds of trust,	nent lie	el
struments whereby s echanics' liens, etc., s	such liens were create as well as liens based	of the prope	e also all prop	perty subject	he close of the year, and all mortgages, d to the said several liens. This inquiry	leeds of trust,	nent lie	el
struments whereby sechanics' liens, etc., s	such liens were create as well as liens based	of the prope	e also all prop	perty subject	he close of the year, and all mortgages, d to the said several liens. This inquiry	leeds of trust,	nent lie	el
struments whereby sechanics' liens, etc., s	such liens were create as well as liens based	of the prope	e also all prop	perty subject	he close of the year, and all mortgages, d to the said several liens. This inquiry	leeds of trust,	nent lie	el
struments whereby sechanics' liens, etc., s	such liens were create as well as liens based	of the prope	e also all prop	perty subject	he close of the year, and all mortgages, d to the said several liens. This inquiry	leeds of trust,	nent lie	el
struments whereby sechanics' liens, etc., s	such liens were create as well as liens based	of the prope	e also all prop	perty subject	he close of the year, and all mortgages, d to the said several liens. This inquiry	leeds of trust,	nent lie	el
struments whereby sechanics' liens, etc., s	such liens were create as well as liens based	of the propeed. Describe on contract.	e also all proj If there were	perty subject e no liens of	he close of the year, and all mortgages, of to the said several liens. This inquiry any character upon any of the property of	leeds of trust,	nent lie	el
struments whereby sechanics' liens, etc., s	such liens were create as well as liens based	of the propeed. Describe on contract.	e also all proj If there were	perty subject e no liens of	he close of the year, and all mortgages, of to the said several liens. This inquiry any character upon any of the property of	leeds of trust,	nent lie	el
struments whereby sechanics' liens, etc., s	such liens were create as well as liens based	of the propeed. Describe on contract.	e also all proj If there were	perty subject e no liens of	he close of the year, and all mortgages, of to the said several liens. This inquiry any character upon any of the property of	leeds of trust,	nent lie	el
struments whereby sechanics' liens, etc., s	such liens were create as well as liens based	of the propeed. Describe on contract.	e also all prop	perty subject e no liens of	he close of the year, and all mortgages, of to the said several liens. This inquiry any character upon any of the property of	leeds of trust,	nent lie	el
struments whereby sechanics' liens, etc., s	such liens were create as well as liens based	of the propeed. Describe on contract.	e also all proj If there were	perty subject e no liens of	he close of the year, and all mortgages, of to the said several liens. This inquiry any character upon any of the property of	leeds of trust,	nent lie	el
struments whereby sechanics' liens, etc., s	such liens were create as well as liens based	of the propeed. Describe on contract.	e also all proj If there were	perty subject e no liens of	he close of the year, and all mortgages, of to the said several liens. This inquiry any character upon any of the property of	leeds of trust,	nent lie	el
struments whereby sechanics' liens, etc., s	such liens were create as well as liens based	of the propeed. Describe on contract.	e also all proj If there were	perty subject e no liens of	he close of the year, and all mortgages, of to the said several liens. This inquiry any character upon any of the property of	leeds of trust,	nent lie	el
struments whereby sechanics' liens, etc., s	such liens were create as well as liens based	of the propeed. Describe on contract.	e also all proj If there were	perty subject e no liens of	he close of the year, and all mortgages, of to the said several liens. This inquiry any character upon any of the property of	leeds of trust,	nent lie	el
struments whereby sechanics' liens, etc., s	such liens were create as well as liens based	of the propeed. Describe on contract.	e also all proj If there were	perty subject e no liens of	he close of the year, and all mortgages, of to the said several liens. This inquiry any character upon any of the property of	leeds of trust,	nent lie	el
struments whereby sechanics' liens, etc., s	such liens were create as well as liens based	of the propeed. Describe on contract.	e also all proj If there were	perty subject e no liens of	he close of the year, and all mortgages, of to the said several liens. This inquiry any character upon any of the property of	leeds of trust,	nent lie	el
struments whereby s echanics' liens, etc., s	such liens were create as well as liens based	of the propeed. Describe on contract.	e also all proj If there were	perty subject e no liens of	he close of the year, and all mortgages, of to the said several liens. This inquiry any character upon any of the property of	leeds of trust,	nent lie	et
struments whereby s	such liens were create as well as liens based	of the propeed. Describe on contract.	e also all proj If there were	perty subject e no liens of	he close of the year, and all mortgages, of to the said several liens. This inquiry any character upon any of the property of	leeds of trust,	nent lie	et
struments whereby s echanics' liens, etc., s	such liens were create as well as liens based	of the propeed. Describe on contract.	e also all proj If there were	perty subject e no liens of	he close of the year, and all mortgages, of to the said several liens. This inquiry any character upon any of the property of	leeds of trust,	nent lie	el
struments whereby sechanics' liens, etc., s	such liens were create as well as liens based	of the propeed. Describe on contract.	e also all proj If there were	perty subject e no liens of	he close of the year, and all mortgages, of to the said several liens. This inquiry any character upon any of the property of	leeds of trust,	nent lie	el

#### 2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

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

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

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

6. This schedule does not include old-age retirement, and unemploy-

ment insurance taxes.

Line No.	Classes of employees (a)	Average number of employees (b)	lio	service urs	Total co	on	Remarks (e)
1	TOTAL (executives, officials, and staff assistants).	8	22	520	130	167	
2	Total (professional, clerical, and general)	57	124	320	593	239	
	TOTAL (maintenance of way and structures)	102	180	144	828	919	
	TOTAL (maintenance of equipment and stores)	39	80	412	419	132	
•	Total (transportation—other than train, en- gine, and yard)	-		-		_	
	Total (transportation—yardmasters, switch tenders, and hostlers)	10	25	293	156	64	Brid 7/14/71 - 8/2/11; pt 1/15/73
7	TOTAL, ALL GROUPS (except train and engine)	216	432	649	2,/28	778	
	Toyal (transportation—train and engine)	101	197	187	1,174	765	
	GRAND TOTAL	317	629	876	3,303	543	2007

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$.3,127.704....

# 2402. CONSUMPTION OF FUEL BY MCTIVE-POWER UNITS

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

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

			. Locomotive	(OTTAM, BLECT	RIC, AND OTHER)			MOTOR CARS (CIL-ELECTRIC, ETC.	
ine	Kind of service		/	4	971	AM	Electricity		
lo.	(a)	Diesel o'l (gallons) (b)	Gasoline (gallons) (e)	Electricity (kilowatt- bours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)	(kilowatt- hours)	Gasoline (gallons) (h)	Diessi oil (gallons)
	Freight	-						•••••	
	Passenger								
	Yard switching	406,832	/ /		1				
	TOTAL TRANSPORTATION	406,832						•••••	
	Wards Assis				_				
	GRAND TOTAL	406,8324	-	•	-		_		
4	TOTAL COST OF FUEL*	6/4/03	•	*****	-	-	*****		

rd and train service (accounts Nos. 2006 and 2007).

The cost stated for electric current should be the total charges in the accounts enumerated.

The cost stated for electric current should be the total charges in the accounts enumerated.

#### 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 101 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$40,000 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 \$40,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	of c	per annu lose of year instruction	AF IA	Other duri	compensating the year	tion ar
1	Da West, Jr	General Manager	•	25	766	•		_
3 4	J. M. Ball	lecutary Francis & Audilor		2/	780			-
8 7	Jones, Walker, Wacolle Porterent, Comer & Dones	e General Coursel		25	000			_
9 10 11	The Greatest & President Gre- Tom serve without componention				•			_
13								
15								

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

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

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

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

not excluded below.

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

their services are regarded as routine.

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

roads.

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

Line No.	Name of recipions (a)	Nature of service (b)	Amou	(e)	ment
31					/
22		7/	ļ		
33		Hore		/	
26					
27					
40			/		
41				1 1	
4					
4					
		TOTAL.			

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

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

Item No.	Item (a)	Pr	eight trai	ins	Pa	(e)	rains	Total	transpo service (d)	rtation		(e)	ns .
1	Average mileage of road operated (whole number required)								-				
	Train-miles Total (with locomotives)								,				
	Total (with motorcars)												
	Total Train-miles	Lens	Jan Land					3	1	5 X Y			
	LOCOMOTHE UNITALIES												
	Road service.	Z.	de							3.2	* *		
	Train switching							1002,4000000					
7	Yard switching												
	TOTAL LOCOMOTIVE UNIT-MILES												
	CAR-MILES		552,34	278	Q100,043	La trace	10 De	11/12	200	W. sai	13 . 1	4	
	Loaded freight cars												2 1
10	Empty freight cars												
11	Caboose			1000	- Pa 35	617	المانات	2000	DI				
12	TOTAL FREIGHT CAR-MILES.			1	1.70	2600	100 N		444	~			
13	Passenger coaches			11									
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)		/	//	0	e	/						
15	Sleeping and parlor cars										11		
16	Dining, grill and tavem cars												
17	Head-end cars			_	_			-					
18	TOTAL (lines 13, 14, 15, 16 and 17)												
19	Business cars								ļ				2 2
20	Crew cars (other than cabooses)			-	-			-					, ,
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)			-			-				* *		
	REVENUE AND NONREVENUE FREIGHT TRAFFIC		* *										
22	Tons—Revenue freight		11		* *								E 1
23	Tons—Nonrevenue freight		* *				1 2						2 1
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		1 1			2 2	2 2	-	-			* *	
25	Ton-miles—Revenue freight		1 1		1 1						1 1	* *	1
26	Ton-miles—Nonrevenue freight						1 1				1 1	* *	
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT REVENUE PASSENGER TRAFFIC				**								
28	Passengers carried—Revenue		2 2		1 1			100 T. J. J. D. S. J. S.					2 1
-	Passenger-miles—Revenue	1 1		1 = =	1 2 2	1 2 2	1 2 2	1		l	2 2	II	1 2 1

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission. Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 bounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under Part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

	COMMODITY	-	REVENUE FR	EIGHT IN TONS (2,	,000 POUNDS)	
No.	Description	Code No.	Originating on respondent's road	Received from connecting carriers	Total carried	Gross freight revenue (dollars)
	(a)	110	(b)	(c)	(d)	(e)
1	Farm Products	101				
2	Forest Products	08				
3	Fresh Fish and Other Marine Products	09				
4	Metallic Ores					
5	Coal					
6	Crude Petro, Nat Gas, & Nat Gsin	113				
7	Nonmetallic Minerals, except Fuels	14				
8	Ordnance and Access ies	19				
9	Food and Kindred Products					•••••••
10	Tobacco Products	31		70	***************************************	
11	Textile Mill Products	22			***************************************	
	Apparel & Other Finished Tex Prd Inc Knit .	23		110nc	······	
	Lumber & Wood Products, except Furniture	24		7		7
14	Furniture and Fixtures	25				•••••••
15	Pulp, Paper and Allied Products	26				
16	Printed Matter	27				
17	Chemicals and Allied Products	28				
18	Petroleum and Coal Products	29				
19	Rubber & Miscellaneous Plastic Products	30				
20	Leather and Leather Products	31				
	Stone, Clay, Glass & Concrete Prd					
22	Primary Metal Products	33				
	Fabr Metal Prd, Exc Ordn, Machy & Transp					
	Machinery, except Electrical	35				
25	Electrical Machy, Equipment & Supplies	30				
26	Transportation Equipment	37				
27	Instr, Phot & Opt GD, Watches & Clocks	20				
28	Miscellaneous Products of Manufacturing	39				
29	Waste and Scrap Materials	40				
30	Miscellaneous Freight Shipments	41				
31	Containers, Shipping, Returned Empty	40				•••••••
32	Freight Forwarder Traffic	42				
33	Shipper Assn or Similar Traffic	45				
34	Misc Mixed Shipment Exc Fwdr & Shpr Assn	10				
35	TOTAL, CARLOAD TRAFFIC	10				
36	Small Packaged Freight Ship:	47				
37	Total. Carloud & LCL Traffic	T				
77		upples	nental report has been fi	led covering	C70	
	tatistics for the period covered.		in any one commodity		Supplemental R	PUBLIC INSPECTION.

# 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS [FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

70.	liam (a)	Switching ope	rations	Terminal ope	retir-4	Total	
	FATCHT TRAFFIC		T-	T			T
	Number of cars handled earning revenue—Loaded	10	7 479			10%	14
	Number of cars handled earning revenue—Empty						
1	Number of cars handled at cost for tenant companies—Loaded						
1	Number of cars handled at cost for tenant companies—Empty						<u></u>
	Number of cars handled not earning revenue—I caded						
1	Number of cars handled not earning revenue—Empty	100	041			100	
١	Total number of cars handled	20	2520		-	207	5
1	PASSENGER TRAPPIC						
1	Number of care handled earning revenue—Loaded						
1	Number of care handled earning revenue—Empty						
1	Number of cars handled at cost for tenant companies—Loaded						
1	Number of cars handled at cost for tenant companies—Empty						
1	Number of care handled not earning revenue—Loaded						
1	Number of cars handled not earning revenue—Empty				to the same of the		
1	Total number of cars handled		-	,1	-		
1	Total number of cars handled in revenue service (items 7 and 14)	20	7 520		-	201	5
1	Total number of cars handled in work service	21	-	1 1 1	-		
-							
-		EA.					

# 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

1. Give particulars of each of the various classes of equipment

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

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

3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and resided in column (f), units installed during the year and subsequently leased to 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 raif-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. As "Other" unit includes all units of than dissel or electric, e.g., steam gasturbine. Show the types of ciunits, service and number, as appropriate, in a brief descrip-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. Preight-train car type codes shows in column (a) correspo the AAR Multilevel Per Diem Master List, Dashes are used in a priate places to permit a single code to represent several car type codes. Pessenger-train car types and service equipment car types correspond to AAR hiechanical 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			Neuse	R AT CLOSE O	· YEAR	Aggregate capacity	Number	
No.	liem (a)	respondent at leginning of year (b)	Number edded dur- ing year	Number retired dur- ing your	()wned and used	Leasted from others	Total in service of respondent (e+c)	of units reported in col. (g) (See inc. 6)	insand to others at class of year	
	LOCOMOTIVE UNITS	12			12		12	78:500		
1.	Diesel		•••••				.1	1.4500	•••••	
2.	Electric		V. XV.			*******				
3.	Other	12	4.04	-	12	-	12	xxxx	=	
•	Total (lines 1 to 3)									
	FREIGHT-TRAIN CARS							(tone)		
8.	Box-General service (A-20, A-30, A-40, A-50, all									
	B (except B080) L070, R-00, R-01, R-06, R-07)									
e.	Box-Special service (A-00, A-10, B080)		•••••							
7.		•••••	•••••				•••••		•••••	
8.	Hopper-Open top (All H, J-10, all K)	13	•••••		73		13	494,785	•••••	
	Hopper-Covered (L-5-)	(2	•••••		152	•••••		.47.7.182.		
10.	Tank (All T)		•••••				•••••			
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)					\				
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,						7			
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)									
13.	Stock (A!1 1)									
14.	Autorack (1 -5-, F-6-)									
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-									
	L-8-)		•••••							
16.	Flat-TOFC (F-7-, F-8-)									
17.	Ail other (L-0-, 1-1-, L-4-, L080, L090)									
18.	Total (lines 5 to 17)	73	-	-	13		/3	694,785		
19.	Caboose (All N)							xxxx		
20.	Total (lines 18 and 19)	13]	-	-	13		13	XXXX	-	
	PASSENGER-TRAIN CARS					A		(seating capacity)		
	Non-self-Propelled				14.	1/4				
21.	Coaches and a moined cars (PA, PB, PBO, all				14		. 1	/ 1		
	class C, except CSB)									
22.	Parlor, sleeping, dining cars (PBC, PC, PL,				7/			1		
	PO. PS. PT. PAS. PDS, all class D. PD)				400	·			•••••	
23.	Non-passenger carrying cars (All class B, CSB,			1		il.		XXXX		
	PSA, IA, all cians M)									
24.	Total (lines 21 to 23)		-			-	-			

# 2801. INVENTORY OF EQUIPMENT-Concluded

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

	J. SAN J. BARNET	Units in			Numai	R AT CLOSE O	T YEAR	Aggregate capacity	Number
No.		service of respondent at beginning of year	Number added during year (e)	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	(6)	(6)	(4)	(0)	(1)	(8)	(h) (Seating capacity)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS							(Neuring capacity)	
26.	Internal combustion rail motorcars (ED, EG)-								•••••
27.	Other self-propelled cars (Specify types)								•••••
28.									
29.		-	•	-	-	-	1201		
	COMPANY SERVICE CARS								
80.				11	11	(Se) "		XXXX	
31.	Boarding outfit cars (MWX)							XXXXX	•••••
82.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							XXXX	
33.	Dump and ballast cars (MWB, MWD)							XXXXX	•••••
34.		4			d		4	xxxx	•••••
35.	Total (lines 30 to 34)	4	-		4	-	1	XXXX	-
86.	Grand total (lines 20, 29, and 35) FLOATING EQUIPMENT	12	-		19	- 50	17	XXXX	-,
87.		1	,	710					
88.	Non-self-propelled vessels (Car floats, lighters, etc.)		ablec	20 X	holes.		•••••	XXXX	
39.	Total (lines 37 and 38)								
					•••••	•••••	•••••	XXXX ·	

### 2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as a.ay be appropriate.

1. All portions of road put in operation or abandoned, giving (c) termini, (b) length of road, and (c) dates of beginning operations or of abandonment.

2. All other important physical changes including bearing all same

- 2. All other important physical changes, including herein all new tracks built.*
- 3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.
- 4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.
- 5. All consolidations, mergers, and reorganizations effected, giving

- 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.

AT 12 A 180 Th

- 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

	t the respondent may desire to include in its report.
	Mone
"If returns under Home 1 and 3 include any first main to	ack eward by respondent supresenting new construction or permanent abandonment give the following particulars:
Miles of road constructed	Miles of road shandoned
The item "Miles of read constructed" is intended to she distance between two points, without serving any new terr	ow the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the tory.

# VERIFICATION

The foregoing report must be verified by the cath of the officer having control of the accounting of the respondent. It should be verified, also, by the cath 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 cath required way be taken before any person authorised to administer an cath by the laws of the State in which the same is taken.

(To be made by the officer having control of the accounting of the respondent)
State of Journal of Orleans of the allers Balf Railrosia (Board bor the collection of Dellans) Balf Railrosia
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
Subscribed and sworn to before me, a Matary Public , in and for the State and
My commission expires  At Peath  Cover fie William  (Signature of collect outborded to administer claim)
SUPPLEMENTAL OATH  (By the president or other chief officer of the respondent)
Residence of Colleges of Colleges of the same of the s
of Clears College Control (Insert here the exact legal title or name of the respondent)  that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during
the period of time from and including Jenuary 1st , 1973, to and including Jenuary 3/st , 1973  **Difference 3/st , 1973  (Signature of affant)  Subscribed and sworn to before me, a
Parish county above named, this 27th day of March 1974  [L. E. Impression seal]  My commission expires at Death
(Signature of office authorized to educate action

# MEMORANDA (For use of Commission only)

# CORRESPONDENCE

OFFICER ADDRINGED					1						1	ANSWER							
			TELEG	STEEN STEEN	Suprect (Page)					Ans	TOT		ATR OF	PELE NUMBER OF LETTER OR TELEGRAM					
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# CORRECTIONS

DATE OF COMMUNICATION			PAGE					TEL	TTER C	08-	OFFICER	CLERE MAEING CORRECTION (Mame)	
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# 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

		Account			at Be	ginni	to an	Year	Total Expenditures During the Year					Balance at Close of Year						
ind io.		Account	E	ntire	ine		State		En	tire li	ne		State		E	ntire l	ine		State	
		(a)	_	(b)			(0)	_	-	(d)	_	-	(0)			(1)			(8)	
	(1)	Engineering				s	L		L			s			s			s		ļ
	(2)	Land for transportation purposes						ļ												
	(214)	Other right-of-way expenditures	l				L	L	L											
	(9)	Crading						L	L			I								١
•		Tunnels and subways					L		L			l					L			١
•	(5)	Bridges, trestles, and culverts							I			J			L		L			L
5	DESCRIPTION AND ADDRESS OF THE PERSON AND AD	Elevated structures													L		L			١
7		Ties																		L.,
3		Rails																		
9																				
0	10)	Other track material																		
1	11)	Ballast		•••••	*****				1		•••••			•••••						
2	12)	Track laying and surfacing		•••••	•••••	•			<b>†</b> ·····	•••••				•••••				•••••		
8	18)	Fences, snowsheds, and signs		•••••	•	•••••			<b>†</b> ·····		•••••			•••••				•••••		
4	16)	Station and office buildings		• • • • • • • • • • • • • • • • • • • •					<b>†</b> ·····	•••••						•••••		•••••		
5	(17)	Roadway buildings							<b>†</b> ·····			1		•••••						1
6	(13)	Water stations		•••••					····					•••••	·····		·····	•••••	•••••	
7	(19)	Fuel stations							+		•••••			•••••			····		•••••	
8	(20)	Shops and enginehouses							····				•••••	•••••				•••••	•••••	
9	(21)	Grain elevators						ļ	····								NAME OF TAXABLE PARTY.		•••••	
0	(22)	Storage warehouses						ļ	ļ					•••••			····			
1	(23)	Wherves and docks							····											ļ
	(24)	Coal and ore whereas							<b></b>											
ø	(25)	TOFC/COFC terminals					ļ		<b></b>			····								
	(26)	Communication systems							<b></b>			I					····			
	(27)	Signals and interlockers							L			····			·		<b></b>			١
		Powerplants					l	l	L								<b></b>			
	(29)	Power-transmission systems					L	l	L			J			L		<b></b>			ļ
	(31)	Miscellaneous structures							L			l			L					L
- 40	(35)	Rondway machines													<b></b>		·			ļ
	(37)	Roadway small tools		<b></b>			<b></b>		L			l			<b></b>		<b></b>			ļ
	(38)	Public improvements—Construction						l	L			J			L		·			ļ
	(39)								L			J			L		L			L.,
2	(43)	Shop machinery							I			]			L		L			1
	AZZONICO	Shop machinery													L	l	L		L	L.,
*	(45)	[12] [12] [13] [14] [15] [15] [15] [15] [15] [15] [15] [15					1	1	1			1								
15		Other (specify & explain)																		
16		Total expenditures for road	-																	
37	(52)						·····		†····			1			T		F			-
38	(53)	Freight-train cars				·····	·····		<b>†</b> ·····	·	·····	1	····		1		J			1
39	(54)	Passenger-train cars	···		·····	·····	·····	1	<b>†</b> ·····	·····	1	1	1		†****		ļ			1
10	(55)	Highway revenue equipment	···				·····		<b>†</b> ·····		·····	1			·		·····		·····	1
11	(56)	Floating equipment	····			·····	····		<b>†</b> ·····			1			†		·····		·····	1
12	(57)	Work equipment		ļ		····	·····		<b>†</b>	·		1			<b>†</b>		·····		·····	1
3	(58)	Miscellaneous equipment	-	<b>_</b>	-	-	-	-	+-	-	-	-	+-	-	+-	+-	+-	-	+	+
		Total expenditures for equipment-								_	-	-	-		-	-	-	-	-	-
	(71)					Į	·····		ļ			1					·····		·····	1-
			L	1		Į	1		1			1								-
6				1										1	_		_	_		L
. 1	(77)																			L
18	1	Total general expenditures	0 27/20	1																T
19	1	Total	000,4800	-	1	1	1	1	1		1	1						74		Г
0	(80)	Other elegible of investment	-	+	+	+	+	+	+-	+	1-	+	1	<b></b>	1	1	1			T
1	(90)	Construction work in progress	-	+-	+	+-	+-	+-	+-	+-	1	+	1		-	1	-	1		+
		Grand Total				4	4				4	+						1		

2002. RAILWAY OPERATING EXPENSES

State the railway operating expenses of the respondent for t	year, classifying them in poserdance with the Uniform System of Accounts for Railrand Companies. in columns (h), (c), (d), and (f), thould be fully explained in a locaste.
A my unmored accorded to the second s	Annual Comments of Committee of the Committee of the National Committee of the Committee of
way codemic society magically system special	in columns (b). (c), and (f), should be fully explained to a instruct

(a) Exists line (b) (c) (d) Exits line (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	des No.	Name of railway operating expense account	_	HOUNT	POR 12	B YBAR	BYPERS	•	Nume of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR							
(200) Restrements—Rest Representation of Superintendence (200) Restrements—Rest Restrements—Rest Restrements—Rest Restrements—Restrements—Rest Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrements—Restrem		(a)	•	atire lin	•		(e)			1	Entire li	200	State*				
(2000) Maintaining structures	1 2	(2201) Superintendence				* : :			(296) Train employees				•		T		
(2000) Other maintenance of way squares. (2010) Maintaining John trucks, yards and other helitists—Dr. (2011) Maintaining John trucks, yards and other helitists—Cr. Total maintaining John trucks, yards and truck.  MANYELARIC OF Equipment — 2 x x x x x x x x x x x x x x x x x x		(2008) Maintaining structures							(2351) Other train expenses			-	-		+		
MAINTERIANCE OF Equipment 2 X X X X X X X X X X X X X X X X X X		(2006) Read Property—Depreciation						ļ	(2884) Other casualty expenses.  (2888) Other radi and highway						+		
(2006) Shop and power-plant machinery— Disperciation. (2006) Dismanting retired chop and power- (2006) Leconotive repairs. (2006) Leconotive repairs. (2007) Car and highway revenue equipment repairs. (2007) Other equipment repairs. (2008) Dismantiling retired equipment. (2008) Dismantiling retired equipment. (2008) Dismantiling retired equipment. (2009) Retirements—Equipment. (2009) Retirements—Equipment. (2009) Retirements—Equipment. (2009) Equipment—Depreciation. (2009) General joint shellkins—Dr. (2009) General joint shellkins—Dr. (2009) General joint shellkins—Cr. (		MAINTENANCE OF EQUIPMENT (2231) Superintendence	* *						MISCRIFANEOUS OPERATIONS (2001) Miscallaneous operations	•••					-		
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(2001) Joint maintenance of equipment expenses—Dr.  (2007) Joint maintenance of equipment expenses—Cr.  Total maintenance of equipment.  That I I I I I I I I I I I I I I I I I I I		(2000) Equipment—Depreciation							(2005) General joint facilities—Dr						-		
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(2041) Superintendence and dispatching	1	(200) Traffic Expenses							Transportation—Rail line								
(204) Yard capteres.	-	(2241) Superintendence and dispatching							General expenses	_					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 proper test under the beads 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 two 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 negative title is that of the respondent is a feet respondent to the contraction of this rebuild by a relative to the feet of the contraction of the respondent.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Expenses of miscellaneous operations," 334, "Expenses of miscellaneous operations," and 525, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be arrialized in a totalete.

Line No.	Designation and location of property or plant, cherecter of business, and title under which held  (a)	Total (	the year Acct. 803	luring	Total	the year Acct, 534	wing	Total t	axes appli the year Acet. 335)	cable
					•					
80 81										
82										
86										
57						7				
		2.1								
	TOTAL.	l		******	*********	I		*******		

# 2001. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR* LINE OPERATED BY RE No. Miles of road. Miles of second main track. Miles of all other main tracks Miles of passing tracks, crossovers, and turnout Miles of way switching trocks..... Miles of yard switching tracks. All tracks..... Line Ne. Miles of road Miles of second main track Miles of all other main tracks. Miles of passing tracks, crossovers, and turnout Miles of way switching tracks-Industrial.... Miles of way switching tracks-Other .... Miles of yard switching tracks-Industrial... Miles of yard switching tracks-Other ... All tracks *Entries in columns besied "Added during the year" should show and in 2002. RENTS RECEIVABLE INCOME PROM LEASE OF ROAD AND EQUIPMENT Name of leases 2002. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT Road leaned 2306. INCOME TRANSFERRED TO OTHER COMPANIES 2304. CONTRIBUTIONS FROM OTHER COMPANIES Name of contributer

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