

YEAR ENDED DECEMBER 31, 1971

SPECIAL NOTICE

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

Page 7: Schedule 701. Road and Equipment Property

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

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

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

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

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

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

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

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

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

Page 21: Schedule 1801. Income Account for the Year

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

Page 24: Schedule 2002. Railway Operating Expenses

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

Page 32: Schedule 2801. Inventory of Equipment

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

Page 36: Schedule 701. Road and Equipment Property

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

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Page 37: Schedule 2002. Railway Operating Expenses

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ANNUAL REPORT

OF

New Orleans Public Belt Railroad

New Orleans, Louisiana

FOR THE

YEAR ENDED DECEMBER 31, 1971

Name, official title, telephone number, and office address of officer in charge of correspondence with the
Commission regarding this report.
(Name) (Title) Secretory - Treasurer & Guditor
1 FAH F2F 12.02.
(Area code) (Telephone number)
(Office address) 1224 International Inade Mart Blag, New Inleans, Douisiana 70130 (Street and number, City, State, and IP code)

	1. Give the exact name*	300. IDENTITY OF RESPONDENT by which the respondent was known in law at the close of the year Year O sleans Public Bell Railroad
tł		he respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part was such report made? <u>Any Orleans Public Bell Kailroad</u>
	3. If any change was mad	de in the name of the respondent during the year, state all such changes and the dates on which they were made
re	5. Give the titles, names,	uding street and number) of the main business office of the respondent at the close of the year
Line No.	Title of general officer	Name and office address of person holding office at close of year (D)
1 2 3 4 5 6 7 8 9 10 11 12 13	President	Moon Landriew. City Hall Killiam & Childress

2

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

Line No.	Name of director (a)	Office address (b)	Term expíres (c)
81	Moon Landrie	eu City Hall	5/7/74
32	Chas. A. Le	1224 I.T.M. BLDG.	10/18/82
33	Albert Hanem	ann "	10/18/84
34	Robert E. Ell	iott "	10/18/86
35	William J. C	hildress "	10/18/86
36	J. Everett Go	uld "	10/18/72
38	C. Layton M	erritt "	10/18/72
39	Claiborne Pe	rilliat "	10/18/74
40	Alex C. Cock	е "	10/18/74
	Theodore M.	Hickey "	10/18/76
	Franklin M.	Schilling "	10/18/76
	Robert S. Ma	loney "	10/18/78
e	Paul V. Burke	"	10/18/78
1	F. Evans Far	well "	10/18/80
	Thomas R. Sp	edden "	10/18/80
1 Carlos	J. W. Gehrki	n "	10/18/84
	L. F. Gauber	t "	10/18/82

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

		300. IDENTITY OF RESPONDENT
	1. Give the exact name*	by which the respondent was known in law at the close of the year New Onleans Public Belt Railroad
tb	2. State whether or r it is ereof. If so, in what name	the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part was such report made?
	3. If any change was ma	de in the name of the respondent during the year, state all such changes and the dates on which they were made
	1224 International	luding street and number) of the main business office of the respondent at the close of the year
re	5. Give the titles, names cognized as in the controllin	s, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are ng management of the road, give also their names and titles, and the location of their offices.
Line No.	Title of general officer	Name and office address of person holding office at close of year (D)
		Moon Landriew. City Hall
1	President Wice president	William & Childress 1324 International Trade Mart Bldg
2		
	Secretary	R. J. Kalord 1224 International Trade Mart Bing
5	Comptroller or auditor	
6	Attorney or general counsel	Jones Halker Haschter Portevent, Carrier + Denegre 225 Baronne Street
7	General manager	O. M. Melt, Ja. 1224 International Inade Mart 151dg
8	General superintendent	
0	Anne	
1		
1		
1		
Lin		
THO		
81		
32		
33		
34		
35		
36		
87		
38		
39		
40		
	7. Give the date of incom	rporation of the respondent $\frac{10/8/1904}{8}$ 8. State the character of motive power used $\frac{10/8/1904}{8}$
	9 Class of switching an	d terminal company
	10. Under the laws of w	hat Government, State, or Territory was the respondent organized? If more than one, had an. Give reference w
e	ach statute and all amendm	nents thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If
iı	a bankruptcy, give court of	jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees
	Organized under	r Laws of the City of New Orleans and State of Louisiana, Ordinance 2683 he council of the City of New Orleans, October 4th, 1904, approved Octo-
	NCS adopted by t	179 Of 1908 being Amendment to the Constitution of the State of Louisi-
	ber 8, 1904; Act	the Electorate of the State; Act 68 of 1916. Amendment to the Constitution
		This was find har the Electorate of the budby ILUVIULIE for our of the
		The assessed Freet and West Bank of MISSISSIDDI RIVEL GU NEW ULLCAND, MON
		A A A A A A A A A A A A A A A A A A A
		And the extend maintain, anorate, etc., upito bet hattook of other
		a del ante de over odioining namisi or Darisiese the tubito porte de ante
		the Andinance 2683 NCS and ACT 1/9 OI 1900 (UDIBULULULULULULULULULULULULULULULULULULUL
		the Construction Maintenance, Uneration and Development of the
	m n i m i n	The origination of the above is ratified and superseded by become any
		inter a the Constitution of the State of Louistand augurer out of
	27 and 28 of Art	of 1928 (Constitutional Amendment) amending aforesaid Section 28 of Arti-
	1921 and Act 154	or 1920 (Constitutional Andrianenty) and and a state
	cle XIV of the C	Constitution of the State.

350. STOCKHOLDERS

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

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 33, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual hold-ings. If the stock book was not closed or the list of stockholders compiled within such year, show such 50 security holders as of the close of the year.

				NUMBER OF VOTES	TES ON WHICH BASED		
			Number of votes		BTOCKS		
Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled		PREF	RRED	Other securities with voting
				Common	Second	First	power
	(a)	())	(e)	(d)	Second (e)	First (f)	(g)
1							
2							
3							
5							
6							
7					•••••		
8		0			********************		
10		h					
11		1 (only					
12 13					*******		
14					******		
15							
16						**************	
17 18					******		
19							
20							
21 22				******			
23					******************		
24							
25							
26 27							
28							
29							
30							

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

		350A. STOC	KHOLDERS REP	PORTS			
	1 The real	spondent is required to send to t	he Bureau of Acc	counts. immedi	ately upon prep	aration.	
	two cop	ies of its latest annual report to					
	C	heck appropriate box;					
		Two copies are attached	to this report.				
		Two copies will be subm	litted				*1
			(date	e)			
		No annual report to stoc	kholders is prep	ared.			
		the second	ANTON				
RAILB	DAD CORPORATIONS-OPERATING-O.						a starting and a starting

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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.

Line Balance at beginning of yo (a)												Balance at close of year (c)				
-		1	1		CURRENT ASSETS						(e)	1				
	\$	180	502	(701)	Cash						1	9:01				
		685	000	(702)	Temporary cash investments	*************************				*	344	400				
			-		Special deposits											
					Loans and notes receivable							3 44				
		277	164	(705)	Traffic and car-service balances—Debit	************************		********		*******						
			-	(706)	Nat belance receivable from events and conductors	********************************			• • • • • • • • • • • • • • • • • • • •							
1	/	134	788	(707)	Net balance receivable from agents and conductors Miscellaneous accounts receivable	******************************		*******			141	- 13				
ľ		7	441	(101)	Interest and dividends receivable						1700	K				
ľ	********	459	568		Interest and dividends receivable											
ľ		friend.			Accrued accounts receivable											
ŀ	*******	7	227		Working fund advances							7-7				
ŀ		1149	1.59	(711)	Prepayments						104					
ŀ		44.2	401		Material and supplies						52	- 12				
ŀ		1011	3/12	(713)	Other current assets							7 7				
-	13	194	342		Total current assets					0	2611	83				
					SPECIAL FUNDS											
			1993			(b1) Total book essets at close of year	(b ₂)] issue	Responde s include	ant's own d in (b_1)							
1				(715)	Sinking funds	none		man	2							
				(716)	Capital and other reserve funds											
-			-	(717)	Insurance and other funds											
-			-		Total special funds		1									
1					INVESTMENTS				*********		-					
			-	(721)	Torrectments in efflicted comparise (m. 10 and 11)											
1		/	040	(722)	Other investments (pp. 10 and 11)		********					70				
	25		-	(723)	Reserve for adjustment of investment in securities-Cred											
r		1	040	(120)	Total investments (accounts 201, 200 and 202)	16						104				
-			Sandresson -		Total investments (accounts 721, 722 and 723)	******	*******				=	-127				
1	10	127	212		PROPERTIES					1	200	1				
ŀ	<u></u>	1.9.1.		(731)	Road and equipment property (p. 7)	**********************				-dd	87	278				
	xx	x x	x x		Road Equipment General expenditures Other elements of investment		\$.1.7	1759	1968	x x	x	x				
1	x x	x x	x x		Equipment		83.	110	960	x x	I z z	x				
	x x	x x	x x		General expenditures	******		145	577	x x	x	x				
1	x x	x x	x x		Other elements of investment		(148	723)	x x	I x					
	x x	x x	x x		Construction work in progress				-	II						
1.				(732)	Improvements on leased property (p. 7)						1.	1				
1	x x	x x	x x		Road			1	1		x					
1		x x	x x		Equipment						1.	x				
	IX	x x	XX		General expenditures			1000000000000000		* *	x x	x				
E	22	137	212		Total transportation property (accounts 731 and 73	0)		.]		- 2:	872	179				
f	4	555	510	(725)	Accound depresistion Boad and Fauir mont (m. 15 and	• • • • • • • • • • • • • • • • • • • •		*******		13	921	= 00				
ŀ				(790)	Accrued depreciation-Road and Equipment (pp. 15 and	10)	********	*******	•••••		101	-01				
-	4	555	510	(130)	Amortization of defense projects-Road and Equipment (p. 18)				7.	07	107				
1-	17	581	7.2		Recorded der eciation and amortization (accounts 73.					13	1201	01				
=		1152	270	(Total transportation property less recorded depreciat	ion and amortization	(line 3	3 less li	ine 36)	18	891	and proceedings				
-		7	21.2-	(737)	Miscellaneous physical property		*******				452	2.8				
-		TICA	370	(738)	Accrued depresiation-Miscellaneous physical property (p	. 19)										
-	-10	TOX	200		Miscellaneous physical property less recorded deprecis	ation (account 737 le	88 738)				452	28				
=	18	033	180		Total properties less recorded depreciation and amo	rtization (line 37 plu	is line	40)		19	344	16				
					OTHER ASSETS AND DEFERRED	O CHARGES						1/				
1.		30	1.8.4.	(741)	Other assets						94	56				
-				(742)	Unamortized discount on long-term debt						1					
-		366	056	(743)	Other deferred charges (p. 20)						362	42				
1		396	240		Total other assets and deferred charges						4.58	199				
F	21	625	603		TOTAL ASSETS					3.	111	1 CF				
-							********				17.9	-1-0				
01	E See p	age SA fo	er explana	tory note	, which are an integral part of the Comparative General Balance Sheet.	4										
										******	*******					
1					***************************************											

CONSOLIDATED

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

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

ing requirements followed in column (c). The entries in short column (b_1) should reflect total book liability at the close of year. 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.

tna No.	Balance at beginning of year (a) (b)								of year
				CURRENT LIABILITIES				(e)	1
17	8		751) Loans and	notes payable (p. 20)					- 1
18			752) Traffic and	d car-service balances-Credit					-
19	278	268	753) Audited ad	ccounts and wages payable				207	991
50	·	314	754) Miscellane	ous accounts payable				1-1	3.30
1				atured unpaid					
2		-	(56) Dividenda	matured unpaid	***********************	****************			
	27	745	(57) Tinmeture	d interest accrved	******	*		126	25
3				d dividends declared				-Race	XUC
4	667							234	979
5	Pere-t Pe			ccounte payable					190
6				come taxes accrued					177
7				s accrued				1.73	26
8	973	703		ent lisbilities				101	100
9		102	Tət	al current liabilities (exclusive of long-term debt due			-	1484	004
				LONG-TERM DEBT DUE WITHIN ON			1		
	-1				(b) Total issued	(b) Held by or for respondent		11-	
0	560	000	764) Equipmen	t obligations and other debt (pp. 5B and 8)	658,997	-	-	658	1997
				LONG-TERM DEBT DUE AFTER ONE	YEAR		1	1	
					(b) Total issued	(b) Held by or for respondent			
1	14000	000	765) Funded de	bt unmatured (p. 5B)	1.260.000		1 /	260	000
2		-	(66) Equipmen	bbt unmatured (p. 5B) t obligations (p. 8)	1.352.959		1.	352	1959
3				and Trustees' securities (p. 5B)					
4				sfault (p. 20)					
20				payable to affiliated companies (p. 8)					
5	1400	000					3	1612	1950
6	NAMES & TONICOTORY & STANDARD		101	al long-term debt due after one year	*********	*******************	-	-	-
	54	183		RESERVES			1	1	170
7				nd welfare reserves					1202
8			772) Insurance	reserves					
9	231	812	774) Casual. s	and other reserves				and the second second second	358
0	291	5.5.5	Tot	al reserves			ACCOUNTS AND IN	128	1060
				OTHER LIABILITIES AND DEFERRED	CREDITS				
1			781) Interest in	default					-
2	595	871		ilities			0.0000000000000000000000000000000000000	784	1871
13		1010 1010 1010 1010 1010 1010 1010 101		ted premium on long-term debt			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	
	393			erred credits (p. 20)				514	513
	Cassesses Prototes								
0	989	000		epreciation-Leased property (p. 17)			7	299	384
6	ermen macranas demokraticas a		Tot	al other liabilities and deferred credits			-	1044	
				SHAREHOLDERS' EQUITY					
				Capital stock (Par or stated value)	(b) Total issued	(A) Held be on			
						(b) Held by or for company new		1	1_
7				ock issued-Total		Manufacture and a second s	منشند.		1
8			Comm	non stock (p. 5B)				·	1
9		-		rred stock (p. 5B)					
0		-		ility for conversion					-
81		-		on capital stock				1	-
2		-		tal capital stock				1	- 1
	Contraction Contraction	Interested and		Capital Surplus				T	1
		-1	704) Promiumo	and assessments on capital stock (p. 19)				1.202	-
33	486	37.4					A LOCAL CONCERNMENTS	486	3/4
34	77	912		urplus (p. 19)			1	1000	1912
85	1 1000	17/		ital surplus (p. 19)			1-17	487	17/
86	701	LC-	To	tal capital surplus		**************	-	thereafter	14
		all		Retained Income			1 1	100	19/1
87	21.87	345	797) Retained	income-Appropriated (p. 19)	**********************		a	1.0.1	12-1-2
88	-1998	318	798) Retained	income-Unappropriated (p. 22)		*****************		651	an
89	10/86	163		tal retained income.				\$ 45	2/2
90		-		tal shareholders' equity			1	332	650
91	21625	6.0.3		TAL LIABILITIES AND SHAREHOLDERS' EQUITY			22	416	058
			and the second se	a friegral part of the Comparative General Balance Sheet.					

BAILBOAD CORFORATIONS-OPERATING-O.

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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.

Line No.	Balance at beginning (a)	fyear	Account or item (b)								of year
	· 147 ×	21.3 00	CURRENT ASSETS	•				-	1	(e)	1
1	5440	PARTICIPATION COLLAR COLDS	1) Cash			•••••	*******	- \$		36	626
3			2) Temporary cash investments	***************************************			••••••			344	000
4			 3) Special deposits	*************************		•••••	•••••••••			1.3	445
8	277 14	64 (70	5) Traffic and car-service balances—Debit	***************************************	******	********	********			195	
6		- 170	6) Net balance receivable from agents and conductors	*****************************		*********	*********				
7	431,0	27 (70	7) Miscellancous accounts receivable	***************************************	*********	•••••••••	*********			432	054
8	46	06 (70)	8) Interest and dividends receivable	************************	*******	*********	********	-		(-
9	459 5	68 (70	9) Accrued accounts receivable					-		*******	
10		(710	0) Working fund advances							1.1.1	-
11	1119	FO (11	1) Frepayments	*****************************				-			602
12	47216		2) Material and supplies	***********************				_		527	795
13	23075	77 (71	3) Other current assets								
14	- XPO/P	24	Total current assets			*******	*********	-	11	551	379
			SPECIAL FUNDS	(b) Total book assets		Respond	ent's own				
15		(71)	5) Sinking funds	at close of year	lasu	es includ	ed in (b1)				
10		(716	3) Capital and other reserve funds	************************			F				
27		(71)	7) Insurance and other funds	*******			*********				
18			Total special funds	**********************	-}	*******	*********				
			INVESTMENTS		********	*********	*********				
19		(72)) Investments in affiliated companies (pp. 10 and 11)								-
20		6 (122	b) Other investments (pp. 10 and 11)					1-16-34		1	040
21		- (723	Beserve for adjustment of investment in securities-Credit				*********				-
22		10	Total investments (accounts 721, 722 and 723)							1	040
1	alida		PROPERTIES								Constances .
23	7 248 8	82. (731) Road and equipment property (p. 7)						99	370	592
24	XXXXX	x	Road		. 7	1971	1210		1	-14.	
25	XXXXX	x	Equipment			107	107			T	XX
26		r	General expenditures			40	1998	×)		×	II
27	* * * * *	x	Other elements of investment			(148	723)			×	XX
28	XXXXX	x	Construction work in progress				-	: :		-	XX
29 -		(732) Improvements on leased property (p. 7)				C. States	CAR WE		-	1 1
30	XXXXX	I	Road		\$	1					
31	XXXXX	x	Equipment				-			:	
32 -	9 348 20	27	General expenditures				-	x x	x	x	x x
33 =	1 707 30	24	Total transportation property (accounts 731 and 732	2)					22		592
34 -		1100) Accrued depreciation-Road and Equipment (pp. 15 and 16	6)					10	30	403
35 -	1717 30	2 (736)) Amortization of defense projects-Road and Equipment (p.	. 18)							-
36 -	7 540 98	20	Recorded depreciation and amortization (accounts 735	and 736)					10	301	403
37 =	452 27	78 100	Total transportation property less recorded depreciation	on and amortization	(line 3	3 less li	ne 36).		89	40	189
28 - 39 -	7.7. a la 1		Miscellaneous physical property					*******	- 4	52 -	383
40	452 21	78 (100)	Accrued depreciation-Miscellaneous physical property (p.	19)				-			-
41	7 993 26	3	Miscellaneous physical property less recorded depreciat	ion (account 737 le	sy 738))		Filmente estas,	= 4	52 0	283
-	procession administra fights	-	Total properties less recorded depreciation and amor	tization (line 37 plu	s line	40)		******	23	921	12
42	30/8	14 (741)	OTHER ASSETS AND DEFERRED	CHARGES						0/	-1.1
13			Other assets	******************	*******	*******		*******		76.0	64-
44	366 05	6 (743)	Unamortized discount on long-term debt	**********************	******			•••••		7-3-	tital
cs -	396 24	40	Other deferred charges (p. 20)	*********	*******	********			-29	2007	XZ
46	10 698 10	29	TOTAL ASSETS.	*********************	*******	*******			75	2017	73
Nor		-1				********			-17.	0.212	18.4
HOT	at the page 5% lot exi	Constant States	tes, which are an integral part of the Comparative General Balance Sheet.								

	*********************	***********	***************************************								
-											
				et e	State State of State	a service in the second second	AD CORP	and the second designed and	10-0	PERATI	NO-C
				A REAL PROPERTY OF THE REAL PR			and the second s	and the second s	and the second s		

2001. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

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

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ew (1

ing requirements followed in column (c). The entries in short column (b_1) should reflect total book liability at the close of year. 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.

No.										of year
		(8)			(6)				(2)	
					CURRENT LIABILITIES				1	1
47	¥			(751)]	Loans and notes payable (p. 20)			1.		-
48				(752) 7	Fraffic and car-rervice balances-Credit	******				~
49		278	268,	(753)	Loans and notes payable (p. 20) Fraffic and car-rervice balances Credit				207	1996
50			314	(754) 1	Miscellaneous accounts payabla				1	330
51	CONTRACT/SCORE		- 1	(755) 1	interest matured uppaid	****************				
52			-	(756) 1	Dividends matured unpaid	*********************	**********************			
	********	27	745	(757) 1	Inmetured interest accound	******************			1 21	1200
53		23303	daspers.	(101) 1	Unmatured interest accrued	***********				20
54		667	17/2	(758)	Jnmatured dividends declared	*********************				
55	*******	Q.Q.1.	2.1.4.	(759) 1	Accrued accounts payable	********			234	768
56				(760)]	Federal income taxes accrued					
57		*******	-740	(761) (Other taxes accrued				1.13	360
38	-		100	(763) (Other current liabilities			1	1	100
59	ARRITE THANK	973	503		Total current liabilities (exclusive of long-term debt due wi	thin one year)			1483	804
	1				LONG-TERM DEBT DUE WITHIN ONE	YEAR				
		,				(b) Total issued	(b) Held by or for respondent			
60		560	000	(764)]	Equipment obligations and other debt (pp. 5B and 8)	1658.997	for respondent		1.58	1997
	Supported Dates	CONTRACTOR OF THE OWNER	and an and a second sec	()	LONG-TERM DEBT DUE AFTER ONE		*****************	THE REAL PROPERTY.	600	111
		10.00			LONG-IERM DEBT DUE AFTER ONE	(h) Total impued	(h) Hold ha or			
	/1	1200	000				for meroundant		1.1	
61				(765) 1	funded debt unmatured (p. 5P)	- 260,000			260	2.59
62					Equipment obligations (p. 8)				352	12.59
63				(767) I	Receivers' and Trustees' securities (p. 5B)	-				-
64				(768) 1	Debt in default (p. 20)	-	-			-
55				(769)	mounts payable to affiliated companies (p. 8)					-
66		400	000		Total long-term debt due after one year				1612	959
					RESERVES	*******************************			-	termine
67		5	683	(771) 1	Pension and welfare reserves				11	712
										100
68		201	073		nsurance reserves					
69		20	872	(774) (Casualty and other reserves	************************	************		Construction of the lot	3.58
70	-	29	555		Total reserves		*********	STROLAND STORE	28	060
					OTHER LIABILITIES AND DEFERRED CI	REDITS				
71				(781) I	nterest in default					-
72		595	871	(782) (nterest in default				784	871
78			-	(783) 1	Jher liabilities Jnamortized premium on long-term debt Other deferred credits (p. 20)					-
74		38	028	(78.4) 2	Other deferred credits (p. 20)		**************		59	585
75	*******				Accrued depreciation-Lessed property (p. 17)					
76		633	899	(100) 1					844	456
10	ALON. MICHARDINALS	-	allowine selected		Total other liabilities and deferred credits	***********************	******************	Nicoland Accounter	-	1-2
					SHAREHOLDERS' EQUITY					
					Capital stock (Par or stated value)					
						(b) Total issued	(b) Held by or for company			
77			anne	(791) (Capital stock issuedTotal	mme				
78					Common stock (p. 5B)					
79			-		Preferred stock (p. 5B)					
80				(792) 8	Stock liability for conversion					-
81			-		Discount on capital stock					
82			-	(, .	Total capital stock					-
0.0	CARD IN AND INCOME.	Tanan Balance	STATISTICS.			*********************	*****************	Resolution	-	
150			-	(700)	Capital Surplus					
88		486	3/1		Premiums and assessments on capital stock (p. 19)			*******	486	3/11
84		7.00	912		Paid-in surplus (p. 19)				1.0.0	917
85		TION	112	(796) (Other capital surplus (p. 19)	*******************			TION	Her
86		487	4		Total capital surplus	**********************		NO. OF CONTRACTOR	401	-
					Retained Income					
87				(797)	Retained Income-Appropriated (p. 19)					
88	-6	613	1976		Retained income-Unappropriated (p. 22)				288	432
89	6	613	1276		Total retained income			6	288	432
00			Total shareholders' equity							-1
0.0	10	698	1709	-	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			71	40.3	884
N	072	Daga SA S	or ernlen	torr poter	which are an integral part of the Comparative General Balance Sheet.	***********			1	
				,						

RARBOAD CORPORATIONS-OFERATING-C.

Mississippi River Bridge

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

ing requirements followed in column (c). The entries in the short column (b_3) 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.

Account or item (a) (b)							Ba		at close of real (c)				
	-		1200		CURRENT ASSETS					-		1	1
1	\$	33	287	(701)	Cash							6 17	7 61
2		000000000000000000000000000000000000000	Contraction of the	(702)	Temporary cash investments							10.000	
3				(103)	special deposite							1	
4				(704)	Loans and notes receivable								
5				(100)	Tranc and car-service balances-Debit					1.1.1.1.1.1.1		1 1 1 2 3 3	0.0000
6				(706)	Net balance receivable from agents and conductors				********				
7		703	7.61	(707)	Miscellaneous accounts receivable				********			477	307
8		2	835	(708)	Interest and dividends receivable			*******	*** ******				101
0			-	(709)	Accruer accounts receivable			*******	*******				
0			-	(710)	Accrued accounts receivable				*******				
		5	891	(711)	Working fund advances			•••••	********			105	
			-	(719)	Prepayments							105	-01
3				(712)	Material and supplies								
		886	7 5	(713)	Other current assets					-	-		
•		200	-		Total current assets	********				-	1	060	47
1		- / .			SPECIAL FUNDS								
		/	_		(b ₁) Total book at close of ye		(b ₁)] lasue	Respond s includ	ent's own ed in (b ₁)				
5		200000000		(715)	Sinking funds	/		none	/				
304				(716)	Capital and other reserve funds								
7 -				(717)	Insurance and other funds	1							
		-	-		Total special funds								
					INVESTMENTS				*******		-	- The Development	
			-	(721)	Investments in affiliated companies (pp. 10 and 11)								
			-	(722)	Other investments (np. 10 and 11)	********				-			
1			-	(723)	Other investments (pp. 10 and 11)			*******	••••••				
			-	(120)	Reserve for adjustment of investment in securities-Credit				*******				
1					Total investments (accounts 721, 722 and 723)					-		-	
	12	000	220		PROPERTIES								1
3 -	12	888	700	(731)	Road and equipment property (p. 7)					1 /	2	903	119
	xx	x x	xx		Road Equipment General expenditures	1.	11	1788	1758				dentes .
	xx	x x	x x		Equipment			9	8.53	1	*	xx	ľ
		x x	x x		General expenditures		1	104	579	x	x	I I	I
	* *	x x			Other elements of investment		····k	1.0.1.	- Janda	I	x	x x	I
ľ		xx			Construction work in program		•••••			x	x	x x	x
				(720) 1	Construction work in progress					x	x	xx	x
-				(104)	mprovements on leased property (p. 7)								
	* *	x x	x x		Road	8				x	x	x x	I
	xx	x x	XX		Equipment				-			x x	
-	19	1000	TI		General expenditures				-	x	x	xx	x
=		888			Total transportation property (accounts 731 and 732)				l	1	2	903	19
	× 13	348	207	(735)	Accrued depreciation-Road and Equipment (pp. 15 and 16)				********		3	951	119
-				(736)	mortization of defense projects-Road and Equipment (p. 18)					8	×.,	/	Talla
L	28	348	207		Recorded depreciation and amortization (accounts 735 and 736)		•••••	*******			3-	951	110
	100	240	7/8		Total transportation property less seconded demodiation				********				47
			-	(737)	Total transportation property less recorded depreciation and amortiza	tion (li	ne 3	3 less li	ne 36)	-	2	951	67-
-			-	(790)	Aiscellaneous physical property								
-	-			(100) /	accrued depreciation—Miscellaneous physical property (p. 19)					2.025.25			-
= .	70	040			Miscellaneous physical property less recorded depreciation (account 7	37 less	738)						-
-	10	70,	12		Total properties less recorded depreciation and amortization (line 3	7 plus 1	ine 4	(0)			9	9.51	69.
					OTHER ASSETS AND DEFERRED CHARGES						202 8		Steaton?
				(741) (ther assets								
				(742) 1	Inamortized discount on long-term debt				********			******	
-			-	(743) (ther deferred charges (p. 20)		*****	******	********				
	19.17	ST.	-1		Total other assets and deferred abarres	******	*****		*******				
1	1019	274	194		Total other assets and deferred charges			*******	********	-		Cite Langerto	-
					TOTAL ASSETS						1.6	1.2	17.4
or	s See pas	to 5A for	explanato	ry notes,	which are an integral part of the Comparative General Balance Sheet.								

	THE R. P. LEWIS CO., LANSING, MICH.												

2001. COMPARATIVE GENERAL BALANCE SHEET-LIABILITYES AND SHAREHOLDERS' EQUITY

Mississippi River Bridge

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-

0 (0)

ing requirements followed in column (c). The entries in short column (b_1) should reflect total book liability at the close of year. The entries in the short column (b_2) should be deducted from those in column (b_2) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

· · · · · ·

e Bala	Balance at beginning of year								Balance at close of year (c)				
<u> </u>		(8)			CURRENT L'ABILITIES		•		1				
			_	(751) T	oans and notes payable (p. 20)			\$					
8				(759) T	raffic and car-service balances-Credit								
				(753)	udited accounts and wages payable								
	-	-		(754) N	liscellaneous accounts payable								
1		j-		(755) 1	aterest matured unpaid								
				(750) L	bividends matured unpaid								
				(750) 1	Inmatured interest accrued								
				(757) (Inmatured dividends declared		**********************						
			200	(758) (ccrued accounts payable					20			
			200	(759) A	ederal income taxes accrued								
				(760) 1	Her taxes accrued								
7				(761) (ther current liabilities			<u> </u> !		_			
3			200	(763) (Total current liabilities (exclusive of long-term debt due wit	hin one year)		!		20			
9		Total Constant	2000		LONG-TERM DEBT DUE WITHIN ONLY	YEAR							
						(B) TOGE ISSUED	(ba) Held by or for respondent						
			-	-	Equipment obligations and other debt (pp. 5B and 8)	mone	none	-		-			
0			STATE OF STREET	(704)	LONG-TERM DEBT DUE AFTER ONE 1	EAR							
					LONG-TERM DEDT DOD IN TEN ONL	(b) Total issued	(ba) Held by cr for respondent						
	1		_		Funded debt unmatured (p. 5B)	none	none						
1)		*******	(765)	Funded debt unmatured (p. 8) Equipment obligations (p. 8)		[
2				(766)	Equipment obligations (p. 8)								
8			*******	(767)	Receivers' and Trustees' securities (p. ab)								
4				(768)	Debt in default (p. 20)	- [
5 -				(769)	Amounts payable to affiliated companies (p. 8)								
6	-	-			Total long-term debt due after one year	******************************							
				1	RESERVES								
67	*******			(771)	Pension and welfare reserves	**********************							
68				(772)	Insurance reserves	*************************		1					
69 -			-	(774)	Casualty and other reserves	*****************************		-					
70			-		Total peropyon	**********************		- 21.00.07.003.073	And a state of the				
10 5					OTHER LIABILITIES AND DEFERRED C	REDITS							
71			-	(781)	Interest in default	*******************							
72			-	(Out Ushilling	*********************							
78			-	1	The stand and an long term debt	**********************			454	9			
74		355	107	1	all - defend and the (n 20)				Januar das				
75			-	(785)	Accrued depreciation-Leased property (p. 17)		*******		454	19			
10 -		355	107		Total other liabilities and deferred credits		******************	···	1	res in			
70	INCOMPLANE COM	a allocation		=	SHAREHOLDERS' EQUITY								
					Capital stock (Par or stated value)	((b) Total issued	((ha) Held by or		1	1			
							(b) Held by on for company Mone			1			
			1 .	(791)	Capital stock issued-Total	MANU			-	T			
77		T	-	-] ()	A man at oak (m KR)				1	1			
78 -			1 -	-	The stand of the B				1	T			
79			1.	(792)	Gent Makillar for conversion				-				
80	*******			(703)	Discount on appital stock		******************		+	T			
81				- (100)	Total capital stock		*************************		-	+-			
82	-			-	Annital Summins				1	1			
				- 1704	Premiums and assessments on capital stock (p. 19)		********						
83	******			- 1 (80.8)	The table second as (p. 10)	***********************		1 7	1000	0			
84		7 000	000	0 (700	Other couldal exemplies (p. 10)	*********************	****************	1 17	1000	17			
85		7 10	0 00	0 (190	Total capital surplus (p. 10)								
86	GROUND	-			Detriged Income			1 4	10	18			
		2.10	7 811	5	m + + + + + + + + + + + + + + + + + + +				369				
87	1	1 20	1 20	2 (797	n			1 3	Statute Statement Statement	area accesso			
88		2 50	2 10	7 (798	In-t-1 toland income			COLUMN INCOMENDATION OF	557	-			
89	-	2121	2/10	4	Total shareholders' equity.					==			
90	-	and a sum	7	277	Total shareholders' equity				012	21			
	1 /1	17d	1.17.7		TOTAL LIABILITIES AND SHAREHOLDERS Department tes, which are an integral part of the Comparative General Balance Sheet.		A Section of the						

RAILBOAD CORPORATIONS-OPERATING-O.

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the transmission in the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be above 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 fact 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 net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1953, under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation

(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

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

Description of obligation Year accrued Account No. 757 Amount terest on Bonds 26,250 26 250

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 rec	orded on books		
Item	Amount in dispute	Accour	nt Nos. Credit	Amount not
Per diem receivable		Deou	Credu	recorded
Per diem payable	INMAM	-	- '0	mone
Net amount			xxxxxx \$	none
4. Amount (estimated, if necessary) of net income, or retained income which funds pursuant to provisions of reorganization plans, mortgages, deeds of trust,	has to be provided for or other contracts	r capital expen	ditures, and for	sinking and other
5. Estimated amount of future earnings which can be realized befor net operating loss carryover on January 1 of the year following that for	e paying Federal in which the report is	made	ecause of unu	sed and available
Ger Diem Payable				
	- \$ 19.7.27			
		*************	*******	**********************
	***************************************	*******		

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

	******	******		
	****	*****	******	*************************
			RANDOAD CODE	PRATIONS OFFICE

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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 Bailroad Companies. Show

AILBOAD

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each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are con-sidered 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 out-standing at the close of the year.

	form of steel			NTEREST PRO			T		1		0	he close of the year.	INTEREST DO	RING YEAR
ne o.	Name and character of obligati	ion Nomin date issue	nal of maturity	Rate	To			Nomins held by o (Iden securit	ally issued and or for respondent tify pledged ies by symbol "P")	Total amount actually issued	Reacquired and held by or for respondent (Identify pledged securities by symbol "P")	Actually outstanding at close of year	Accrued	Actually paid
	NOPB RR BONDS NOPB RR BONDS NOPB RR BONDS	1960 1960 1963	2/1/71	4.00	2/1&8/ 2/1&8/ 2/1&8/	/1	140,0 700,0 700,0	000		140,000 700,000 700,000	-	700,000		
+	TOTAL BONDS		- the set				1,540,0	000	-	1,540,000		1,400,00	0 46,667	49,000
	ITY OF NOPB NOTE		1971 1972	4.25			420,0 420,0			420,000 420,000	>	420,00	2,914 0 17,529	
-	TOTAL NOTES						840,0	000	-	840,000	-	420,00	0 20,443	19,60
	GRAND TOTAL	-					2,380,0	000	-	2,380,000	-	1,820,00	0 67,110	68,60
			1	1 1										
5	Par value of par value of Amount of receipts out	or book v	alue of nonp at the close	ar stock c of the yea	anceled: r for inst	Nomina	ally issued s received	on sub	scriptions for	stocks		ssued, \$		
4 5 6 7 8 4	Par value of par value of Amount of receipts out Purpose for which issue The total number of sto Give particulars of evi Receivers' and trustees' so	or book v standing was auth ockholder idences of ecurities.	alue of nonp at the close norized † s at the clos f indebtedne " For defin	e of the yea ss issued a ition of se	anceled: r for inst ear was and paym curities a	Nomina allment 695. nent of ctually	ally issued s received	ERS' A	ND TRUST AND TRUST ations assume ally outstandi	EES' SECURITIE d by receivers and ng, see instructions	a	ers of a court as pro	ovided for is acc	URING YEAR
4 5 6 7 8	Par value of par value of Amount of receipts out Purpose for which issue The total number of sto Give particulars of evi Receivers' and trustees' so Name and chara	or book v standing was auth ockholder idences of ecurities.	alue of nonp at the close norized † s at the clos f indebtedne " For defin	e of the yea ss issued a ition of se	anceled: r for inst ear was and paym curities a	Nomina allment 695. nent of ctually	ally issued s received RECEIVH equipment issued, and	ERS' A	escriptions for	EES' SECURITIE d by receivers and ng, see instructions	S trustees under order for schedule 670.	Total par value sctually outstanding	ovided for is acc	OURING YEAR Actually paid (k)
3 4 5 6 7 8 100.	Par value of par value of Amount of receipts out Purpose for which issue The total number of sto Give particulars of evi Receivers' and trustees' so	or book v standing was auth ockholder idences of ecurities.	alue of nonp at the close norized † s at the clos f indebtedne " For defin	e of the yea ss issued a ition of se Nomina date of issue	anceled: r for inst ear was and paym curities a Date of maturity	Nomina allment 695. nent of ctually INTERES Rate percent per annum	ally issued s received RECEIVH equipment issued, and r PROVISIONS Dates due	ERS' A	AND TRUST ations assume ally outstandi	EES' SECURITIE d by receivers and ng, see instructions TOTAL PAR VAL RESPONDENT A Nominally issued	S trustees under order for schedule 670.	Total par value sctually outstanding	ovided for in acc INTEREST I Accrued	Actually paid



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

to and character of obligs

13 14

15

16

Par value of par v

Amount of receipt

670. FUNDED DEBT UNMATURED

each is sue 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 out-standing at the close of the year.

T			TUTEDES	T PROVISIONS						T									INTEREST	DURIN	G YEAB	
	Nominal date of issue	Date of maturity	Rate percent per annum	Dates due	Total an and a	nount no ctually i	ominally ssued	held by	nally issued and or for responden ntify pledged ties by symbol "F") (g)	Total	amount ac issued (h)	tually	by or	uired and held for respondent ntify pledged ties by symbol "P") (1)	Actual	ally outst close of y	anding year		Accrued (k)		Actually	paid
-1	(b)	(e)	(d)	<u>(e)</u>	\$	(4)		\$		\$			\$		\$			\$		\$		
		1	and the							-						-		-			-	
	inally is authori	ssued, \$		-					Actu	ally is	sued, \$	14	0,00	10.								
									APITAL ST	OCK									esserv evol			

for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in foot-ties actually issued and actually outstanding see instructions for schedule 670. It should be noted that section 20a of the Interstate Commerce Act makes it un-ssume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

								1	E OR SHARES					1	SHARES W	VITHOUT	PAR VAL
thorized †	alue per are	Au	(d)	Authen (e	ticsted	held by	ally issued and or for responden fy pledged secu- by symbol "P") (f)	Total	amount actually issued (g)	by or for (Identify	red and held r respondent pledged secu- symbol "P") (h)	Par vi	alue of par- stock	value	Number (J)	1	Book valu (k)
	\$ <u> </u>	\$		\$:		\$		\$		\$				\$	
						1 /	tone					123723.02		100 States			
	 							-								-	
	 												-[-			-1	1

Purpose for which 17 The total number 18

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

-	ACCEVEIS AND FUSICES SCOUTTONS. FOR COMPANY	1		INTERES	T PROVISIONS				7	COTAL P. RESPON	AR VALU	E HELD I	TY OR FOR		Tot	al par vi	alue		INTE	REST DU	RING	YEAR	
Line No.	Name and character of obligation	Nominal date of issue (b)	Date of maturity (c)	Rate percent per annum (d)	Dates due	To	tal par vi uthorized	alue i †		ninally is (g)		T	ally outsta (h)	nding	actual	ly outsta close of y (1)	anding		Accrue (J)	1	Ac	tually p	paid
	(8)					\$	1		\$			\$			\$			\$			\$		
21							m																
22							XION	W															
23									201 - P. C.						100000000000000000000000000000000000000	101210a2125.2	a state the second second						
24																							
25				-								-											
26				hadres	TOTAL_	-	of 2005-14		o public e	uthority	- has suc	h contro	l. state th	e purp	ose and	amount	ts as aut	horized	i by th	e board	of di	rectors	and
ap	† By the State Board of Railroad Commissioners, or other proved by stockholders.	ublic author	rity, if any	, naving	control over th	ne issue	or securit	ies, ii ii	o public a														

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701. ROAD AND EQUIPMENT PROPERTY

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CONSOLIDATED

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

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

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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.

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	Account (a)	Balanc	e at begi of year (b)	golaa	Gross charges year (¢)	during	Credits for pro retired during (d)	perty year	Bala	nce at cl of year (e)	los
1		\$	1	111	\$	1	\$	1	•	839	111
1000	1) Engineering	1	839	466		201				542	100
	2) Land for transportation purposes		543	333						543	0.3
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	25) Other right-of-way expenditures	RECEIPTING OF TREESPECTRY	430	1107		738				431	21
	3) Grading		1			1.50		· ······		7.51	121
(5) Tunnels and subway: 3) Bridges, trestles, and culverts 		771	129		4 024			10	788	17
100000000			1.1.7.	1.31		T ORT.				1.00	14
1000	7) Elevated structures		12371	2/2		102				634	37
1000	3) Ties		634	245		3 156				175	
10000)) Rails		172	199		1 521			·····	043	5
100000)) Other track material		036 898	7.2.1.		521				915	
(1)	1) Ballast		680	700						681	
(1:		SUBJECT REPORT OF STREET, STREE	1000	271		571					37
100000000	3) Fences, snowsheds, and signs		11/209	599		34	7	072		202	24
(1)	i) Station and office buildings		8 70	972		309		1211			15
(1)	 Roadway buildings		7-1-1-	2515		207		124		1 1	25
(18	3) Water stations		1	7/0						3	71
(19)) Fuel stations		0	100		- 27				314	
(20)) Shops and enginehouses		017	222		26				<u>917</u>	22
(2)) Grain elevators										
(2:	2) Storage warehouses										
	3) Wharves and docks										
	() Coal and ore wharves										
1000000000	5) TOFC/COFC terminals			700						23	1-177
	6) Communication systems		100	709						515	1/0
A 1007 100	7) Signals and interlockers		10042.0A236.0101	080						515	00
(29)) Power plants					1000					
	1) Power-transmission systems			518		988				2	50
	5) Miscellaneous structures.		1700	085		3 156		221		199	17
(3)	7) Roadway machines		180	410		332		331			171
(3)	3) Roadway small tools			075		614		545		24	17
(39)) Public improvementa-Construction		116	246		327				11/1	51
(43	3) Other expenditures-Road		11/	6/7		637				100	61
(44	() Shop machinery		192	182		631				1.92	101
(4	5) Power-plant machinery										
	Other (specify and explain)	70	IOM	Datt	- 17	113		072	- 19	789	91
	TOTAL EXPENDITURES FOR ROAD		697						-4	859	129
(5	2) Locomotives		186	801	4.0.	194	0.16	670		162	
(5	3) Freight-train care		161	838						102	0
(5	4) Passenger-train cars										
(5	5) Highway revenue equipment										
.(5	6) Floating equipment		20	272						38	37
10101030200	7) Work equipment	PRODUCTION CONTRACTOR PRODUCTS				7 737		732		50	Ch
(5	8) Miscellaneous equipment			460	exceloring and the states of the second	AND DESCRIPTION OF ADDRESS OF ADD	0211	402	3	116	19
	TOTAL EXPENDITURES FOR EQUIPMENT		442	431	- 1 77	8 931	20.4	Tel	×	110	14
(7	1) Organization expenses		AFO	070						7.50	127
	6) Interest during construction	CAREFORD CLASS CONTRACTOR AND		879						381	121
(7	7) Other expenditures-General		386							145	5
	TOTAL GENERAL EXPENDITURES		145		manager PH	7044	0219	474	32	022	50
	Тоты		285		15/4	77		117-	CO ALCONY OF A LOCAL OPPOSIT	148	72
(8	0) Other elements of investment		178	723)						110	1
(9	0) Construction work in progress		1100	210	FA	TAILT	030	171	73	872	73
1	GRAND TOTAL		137	212		4044	0.00/	474	- KA	873	1.0

RAILBOAD CORFORATIONS-OPERATING-C.

701. ROAD AND EQUIPMENT PROPERTY

New Orleans

Public

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

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) or (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained. All changes made during the year should be analyzed by primary accounts. 3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtaine ' 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. 7

Belt Railroad

Line No.	Account (a)	Balan	ce at beg of year (b)	inning	Gross charges year (c)	during	Credits for property retired during year (d)	Balance at close of year (e)
			111	809	*		8 8	
1	(1) Engineering	;		396		201		117 01
2	(2) Land for transportation purposes		20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -	570				1 403 39
3	(2)) Other right-of-way expenditures		290	762		1750		391 50
•	(3) Grading			192		120		P71 300
5	(5) Tunnels and subways		242	959		17777		310 1/2
0	(6) Bridges, trestles, and culverts			7.57	7			\$10 43
7	(7) Elevated structures		-737	1000		1103		731 24
8	(8) Ties	· · · · · · · · · · · · · · · · · · ·		80.2		100		631 90
9	(9) Rails.		137	534		142		1162670
10	(10) Other track material		995 897 614	7.5.0		432		1 001 87
11	(11) Ballast		OT I	350		234		911 604
12	(12) Track laying and surfacing		6.14	833		571		675 404
13	(13) Fences, snowsheds, and signs		1	VTN		4		
14	(16) Station and office buildings		206			8	7062	199 398
18	(17) Roadway buildings		dr.	068				22 062
8	(18) Water stations		K/	251)			-	(1251
17	(19) Fuel stations		13	1681			-	3768
8	(20) Shops and enginehouses		314	333		26	-	314 35
19	(21) Grain elevators			-	•	-	-	-
0	(22) Storage warehouses	THE REPORT OF A CONTRACT OF A DATE			PAAR AND CONTRACTORS AND	-	-	-
11	(23) Wharves and docks							-
2	(24) Coal and ore wharves						-	
3	(25) TOFC/COFC terminals		1			-		
	(26) Communication systems. (27) Signals and interlockers.		1 10	594		1 - 1	-	1 11 591
15	(27) Signals and interlockers	••••••	419	461				419 41
28	(29) Power plants		12					7. 7. 7.07
				518	/	988		2 500
7	(31) Power-transmission systems			518 885		156		a poo
8	(35) Miscellaneous structures.		1720	972	15			146 32
8	(37) Roadway machines		130	1/38		001		140 32
10	(38) Roadway small tools		112	5116		327		Q 437
11			17	270		pal.		1119/3
12	(43) Other expenditures-Road		1-1-1-	017		637		102 01
3						637		192 819
34	(45) Power-plant machinery							
3.5	Other (specify and explain)		0.1				17 1/2	HORIOI
38	TOTAL EXPENDITURES FOR ROAD		1922	878		394	1062	17/1×/1
17	(52) Locomotives		1.86	861	1 489	194	816 670	1859380
18	(53) Freight-train cars		162	838				162 83
2	(54) Passenger-train cars					-		
10	(55) Highway revenue equipment							
11	(56) Floating equipment		10000000000					
2	(57) Work equipment		35	628		-	-	3562
3	(58) Miscellaneous equipment		47	807	6	122	5273	49250
	TOTAL EXPENDITURES FOR EQUIPMENT.		433	134	1495	916	821 943	2107107
5				-		-	-	-
5	 (71) Organization expenses			-	/	-	-	
,	(77) Other expenditures—General		40	998		-	-	40 998
8	TOTAL GENERAL EXPENDITURES		40	998		-	-	40 998
	TOTAL	Contraction of the second s	397		1 551	310	829 005	10/19/315
0	(80) Other elements of investment		148	Transaction to a beaution of the			-	(48 723
2018			- lander below	-		-	-	-
1	(90) Construction work in progress		248.	287	1 551	310	829005	9970 592
2	GBAND TOTAL		12278		ansenter Franks	[35-6] -		

Iridge

Jessissippi Koor

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 oid lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) or (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained. All changes made during the year should be analyzed by primary accounts.

3. 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. 7

Line No.	Account (a)	Balan	ce at beg of year (b)	inning	Gross charges year (c)	during	Credits for property retired during year (d)	Bal	ance at c of year	lose
		\$	1790	1/17	\$	1	\$	•	1720	Le
1	(1) Engineering		100	657 137					722	
2	(2) Land for transportation purposes			101					140	131
3	(2) Other right-of-way expenditures			719					39	770
4	(3) Grading		01	-1.1.1.					- 31	11.1
8	(5) Tunnels and subways		571	190		553			Enn	72
6			01	1.00	Q.	333		10	911	120
7	(7) Elevated structures			461						127
8	(8) Ties		12	512		14			172	52
9	(9) Rails.		12	043		-29		• • • • • • • • • •	-1.0	13
10	(10) Other track material			772		119			7.1	129
11	(11) Ballast		5	966		11.1.				966
12	(12) Track laying and surfacing		X	129						1200
13	(13) Fences, snowsheds, and signs.			247		26			2	263
14	(16) Station and office buildings		57	905		309	124		58	
15	(17) Roadway buildings					201			1.9.0	010
16	(18) Water stations							*******		
17	(19) Fuel stations									
18	(20) Shops and enginehouses									
19	(21) Grain elevators									
20	(22) Storage warehouses									
21	(23) Wharves and docks									
22	(24) Coal and ore wharves		10000000000000000000000000000000000000							
23	(25) TOFC/COFC terminals	• • • • • • • • • • • • • • • • • • • •	12	115						
24	 (25) TOPO/COPC temmas	****	15	1220					95	1.1.2
25	(27) Signals and interlockers		- 70	Qas.					- 75	620
26	(29) Fower plants									
27	(31) Power-transmission systems									
28	(35) Miscellaneous structures	••••		mit		1007	H 27/			-112
29	(37) Roadway machines		-77	777	ð.	995	5 331		53	100
30	 (35) Miscellaneous structures	••••		\$31		617	343			104
31	(39) Public improvements—Construction									
32	(43) Other expenditures—Road								*******	
33	(44) Shop machinery									
34	(45) Power-plant machinery	••••								
35	Other (specify and explain)		MME	010	10	719	6010	11	788	750
36	TOTAL EXPENDITURES FOR ROAD		110	047			6010		100	130
37	(52) Locomotives									
38	(53) Freight-train cars									
89	(54) Passenger-train cars		1255 VIC 19625							
40	(55) Highway revenue equipment									
41	 (55) Highway revenue equipment (56) Floating equipment (57) Work equipment 			777						711
42	(57) Work equipment			674		110	2 459		di	209
43	(58) Miscellaneous equipment		- 9	653		015	2 459		-6	853
44	TOTAL EXPENDITURES FOR EQUIPMENT		-	297		015	x 72/			000
15	(71) Organization expenses		HEO	070					758	879
13	(76) Interest during construction		130	01/					345	700
17	(77) Other expenditures-General		345						COLOR OF THE OWNER.	100
18	TOTAL GENERAL EXPENDITURES		104			dell			104	2/1
10	TOTAL		888	125	- dd	734	8469	10	903	170
ю	(80) Other elements of investment									
1	(90) Construction work in progress		000	012		7211	0,00-	10	912	101
52	GRAND TOTAL	12	888	723	de	734	8 469	14	903	1.70

RAILBOAD CORFORATIONS-OFFEATING-C.

801. PROPRIETARY COMPANIES

any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstand-in ; stocks or obligations rests in a corporation controlled by or accounting to the said proprietary corporation). corporation of the respondent (i. \circ ., one all of whose outstanding stocks or obligations are held by or for the respondent without Give particulars called for regarding each inactive proprietary

ry corporation). It may | controlling the respondent; but in the case of any such inclusion, title to all of the outstand- the facts of the relation to the respondent of the corporation holding rporation controlled by or | the securities should be fully set forth in a footnote.

			MILEAGE OWN	MILEAGE OWNED BY PROPRISTARY COMPANY	FARY COMPANY		Tryestment in trans-		T		Amounts navab	la ta
io.	Name of proprietary company	Road	Second and I Factorial Comparison of the second and	Pascing tracks, crossovers, and turnouts	Way switching tracks	nd Pascing tracks, Way switching Yard switching al crossovers, and tracks tracks cts turnouts		(account No. 791)	debt (account No. 765)	Leot in defauit (account No. 768)	affiliated companies (account No. 769)	(00)
	(8)	(Q)	(e)	(q)	(e)	(0)	(8)		(m) - - - - - - - - -			
						~	-	**		19	*	
-						TIMUL						
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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

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

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning B4 of year (c)	siance at close of year (d)	Interest accrued during year (e)	Interest paid during Year (f)
1		%				
-	A					
51	X mil Z					
ផ						
R						
*	-					
*	-					
*		TOTAL				

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

column (a) show the name by w^{j} ich the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligatio , together with other details of identification. In column (c) show current rate of

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

Line No.	Line Designation of equipment obligation No. (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract price of equit- ment acquired (d)	sequired (d)		Cash paid on accept- ance of equipment (e)		Actually outstanding at close of year (f)	of year		Interest accrued during year (g)	ed during	Interes	Interest paid during year (h)	uring
	11 hord Bar I Pour in h to Never (9) Buel of	Nein (9) Build Comotion	% 9	\$ 14	1489 194	*			14	451 956	56 \$	8	24 160	67	24	24 160
3 9	a thirty and a second with an															
1 9																
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*			<i></i>				-									
41								-								
48								-	-	-				-		
9							-	-								
09 10		· · · · · · · · · · · · · · · · · · ·								-					an and a summer	

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

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

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

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			MILEAGE OWN	MILEAGE OWNED BY PROPRIETARY COMPANY	ARY COMPANY		Invasiment in trans-	,							Amon	nts neve	his th
No.	Name of proprietary company	Road	Second and additional	Passing tracks, crossovers, and		Way switching Tard switching tracks	portation property (accounts Nos. 731 and 732)	(800	Capital stock (account No. 791)		Unmatured funded debt (account No. 765)	. 765)	Debt in default (account No. 768)	io. 768)	affilial (acco	(account No. 769)	anies 769)
	(8)	(Q)	(e)	(g)	(e)	6	(2)		(q)		()		()			()	
						-		**		**		*			49		
1						TIMU											
**																	
••																	
+											5 7 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8						
								-									

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

anv Give full particulars of the amounts payable by the r ent to affiliated companies, as defined in connectic account No. 769, "Amounts payable to affiliated com for Dailand Co

h debt is evidenced by notes, each note should be portion of the issue remained outstanding at the close of the	ly shown in column (a). Entries in columns (c) and year. Show, also, in a footnote, particulars of interest charged	ost of property.	
any such debt is evidenced by notes, each note should be 1	separately shown in column (a). Entries in columns (e) and 1	(f) should include interest accruals and interest payments on to cost of property.	nonnegotiable debt retired during the year, even though no
-bund-	on with	Danies."	lies. If

					1	
Line No.	Name of creditor company	Rat: of intervet (b)	Balance at beginning of year (c)	Belance at close of year (d)	ear Interest accrued during year (e)	Interest paid during year (f)
		%	- 40			
	9					
2	X mit >					
ส						
8						
34						
*						
8		TOTAL				

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

(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 acceptance of the equipment. number of units covered by the obligation together with other details of identification. In column (c) show current rate of details of identification.

uring	24 160					
Interest paid during year (h)	24					
Interes	55					
urtng	24. 160					
year (g)	24					
Interest accrued during year (g)						
ting at	956					
outstand se of year	1451 956					
Actually outstanding at close of year (f)						
ept-	1					
Cash paid on accept- ance of equipment (e)						
Cash pi ance o	55					
equit-	194					
t acquire	486 194					
Contract price of equit- ment acquired (d)	*					
rate of est	6 %					
Current rate of interest (c)	,					
peax	oliver					
Description of equipment covered (b)	Correction					
(a)	3					
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Designation of equipment obligation	Just. 1					
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1-1-	Punpou	Con				

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

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

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

(A) Stocks:

- (1) Carriers-active.
- (2) Carners-inactive.
- (3) Noncarriers-active.
- (4) Noncarriers-inactive.
- (B) Bonds (including U.S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:

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

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

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

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

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

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

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

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

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

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

									INVES	TMENTS /	T CLOS	E OF Y	EAR				
Line No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of				PAR V.	ALUE O	A MOUN	HELD	AT CLOS	EOFY	SAB			
No.				control		Pledge	d		Unple	dged	in	In sink surance other fu	ding, e, and inds		Tota	l par vi	alue
	<u>(a)</u>	<u>(b)</u>	(e)	<u>(d)</u> %		(e)	1		(1)	1		(g)	1			(h)	
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10 .																	
			1002. OTHER INVEST	MENTS	(See	page 9	for In	istruct	ions)								
T			1002. OTHER INVEST	MENTS	(See	page 9]	LNVRST	ENTS AT							
ne	Ac- ount	Class		.	(See	page 9]	LNVRST	MENTS AT	HELD AT	CLOSE	OF YE	AR			
ine Io.	Ac- count No. (a)	Class No. (b)	1002. OTHER INVEST Name of issuing company or government and description of security Ean reference, if any (c)	.		Pledged		PAR VAI	LNVRST	AMOUNT	HELD AT	CLOSE	OF YE	AR	S. Bergerster	par val	
_	No.	(b)	Name of issuing company or government and description of security lien reference, if any (c)	beld, also				PAR VAI	UNVEST UE OF	AMOUNT ged	HELD AT	CLOSE	OF YE	AR \$	S. Bergerster	(g)	
	(a)	(b)	Name of issuing company or government and description of security lien reference, if any (c)	beld, also		Pledged			Javzst UE OF Japledi (e)	AMOUNT	HELD AT	CLOSE	or yr		S. Bergerster	(g)	00
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dentify 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.

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

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

...

4.2. 2

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.

1		1									1	IN	VESTM	ENTS AT	CLOSE	OF YE	R	1	INVESTMI	ENTS M	ADE DU	RING YE	AR
Line No.	Class No.	Name is n	of issuing ade (list	compa on sam	any and s line in a	ecurity o second se		intangib nd in sar	le thing ne order	in which investment as in first section)	7	Fotal	par va (c)	alue	To	tal book (d)	value		Par valt (e)	10		Book val (f)	ue
	(8)						(b)				\$	T	1		\$		1	\$			\$		
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1302. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS 1. Show in columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be re-

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

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^{1/2}, 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.

1						AND U	IED					LE		FROM OT	1012.60		
1	Account	ALD	eginniag	OF YEAR		L close of	7665	Annus posite (perc	erate	At be	ginning			t close of	yeur	Annua	e rate
	(a)		(b)			(c)		(perc)	1) %		(6)			(1)			<u>()</u>
	ROAD (1) Engineering	*	860	847		861	038	0	95			-			E		
	(2½) Other right-of-way expenditures			-			-		-			-					
1	(3) Grading	1.11 01/06/03	528	967		529	705	0	03								
			0000000000000000	100010000000000000			-										
	(5) Tunnels and subways	8	839	407	8	853	430		05								
	(7) Floveted etructures			-			-		-								
ł	(13) Fences, snowsheds, and signa		11	679		11	683	4	45								
	(16) Station and office buildings		235	170		228	131	/_	40								
	 (16) Station and office buildings		80	779		80	964	2	50								
	(18) Water stations		11	1361		1	361		90								
l	(10) Fuel stations		5	878		5	878		50								
	(10) Fuer stations		265	874		265	900	/	75								
	(21) Grain elevators																
ĺ	(22) Storage warehouses			-					-								
	(22) Buorage warehouses			-					-								
	(24) Coal and ore wharves						-		-			-					
1				-			-		-			-			-	6	
Ì	(25) TOFC/COFC terminals		23	144	1	2.3	144	. 2	85	11		-		1			
	(26) Communication systems			465		541	465	2				-			-		
	(27) Signals and interlockers		2.7.1.	743		·····	-2.9.9.										
	(29) Power plants		7	733		1	720		00						-		-
	(31) Power-transmission systems	Control Internet		437		1	524	2	10						-		-
	(35) Miscellaneous structures		Init	622		192	770	5	20								
	(37) Roadway machines		112	887		312			40						-		1
	(39) Public improvements-Construction						643	2	60						-		1
	(44) Shop machinery		1	006		1.30	4.7.		1.4.		*******				-		1
	(45) Power-plant machinery																
-	All other road accounts													-	-		-
	Amortization (other than defense projects)		1 1 20	1 2 17	10	A 171	570	1	27								-
-	Total road		038	256	14	011	010		21	-			-				-
-	EQUIPMENT		1.00	1000	,	0/2	114	2	38			-		1 1	1 -		
	(52) Locomotives		1100	090		862		5	28								1-
	(53) Freight-train cars		159	613		159	613										
	(54) Passenger-train cars																
	(55) Highway revenue equipment							******									
	(56) Floating equipment			201		20	1271		27								1-
	(57) Work equipment		- 38	271		38	3/2	2	35								1-
	(58) Miscellaneous equipment		111	7/0		11	200		58			-					-
	Total equipment		742	777	R	100	200	- 0	-	-		STORE BUILDING	-	-		-	-
	GRAND TOTAL		1280	100	1.4	188	1400	XI	XX			*******				III	

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

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS win columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be re-in computing the depreciation charges for the month of January computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account No. 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d). 4. If the depreciation base for accounts 1, 2¹/₂, 3, 5, and 39 includes non-

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

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

23.63				(WNED	AND U	BED					L	ABED	FROM O	TEERS		
ine No.	Account		D	PRECIAT	TION B	18K			al com-		D	EPRECIA	TION B.	48X		Annua posite	l com-
×0.	(a)	ALD	eginning (b)	of year	A	t close of (c)	year	(perc	e rate cent) d)	Atb	eginning (e)	of year	A	t close of (f)	year	(perc	cent)
		\$			\$				%	\$			\$				9
1	ROAD		221	333		221	524	0	95			-			-		-
2	 Engineering			-			-		-			-					-
3	(3) Grading		441	481		442	219	0	03			-			-		
1				-		**	-		-			-					-
0	(5) Tunnels and subways		96	625		104	095	/	05			-			-		
0							-		-			iger-					
1	(7) Elevated structures	12 23 20 20	10	033		10	037	4	45			-			-		
8		10.0	195	842		188	788	1	40			-			-		-
	(16) Station and office buildings					Po ad and the	630	2	50			-			-		-
10			/	361			361	2				-			-		-
11			5	8.78		5	ANMA	2	50			-					
12	(19) Fuel stations		265	874	1	265		1	75.			-	-		-		-
13	(20) Shops and enginenouses		C	-Wabadaa					-			-			-		-
14	(21) Grain elevators			-					-			-			-		
18												-			-		-
16					1000.003.005	a server server a star	-		-			-			-		
17	(24) Coal and ore wharves		10.00000000	1					-			-			-		-
18	(25) TOFC/COFC terminals		110	ETT	<u>+</u>	110	575		85	+	·	- 1	+	+			
19	(26) Communication systems		1 1/1/1	576		1111	303		90						-		
20	(27) Signals and interlockers		4.4.7.	303		777.	000	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	1			-			-		
21	(29) Power plants			1722			720		100								
22	(31) Power-transmission systems			733		0	720	73	00								
23	(35) Miscellaneous structures		-758	437		127	524	- ex	10								
24	(37) Roadway machines		lad	679		137	042	0	20								
25	(39) Public improvements-Construction	2010 B 2010 B 2010	310	887		312		0	40								
26	(44) Shop machinery		156	006		156	643	~	60								
27	(45) Power-plant machinery																
28	All other road accounts			-													
29	Amortization (other than defer se projects)						-		-								
30	Total road	-	307	678	2	331	275		02			-		-	-		nunestat
31	EQUIPMENT	1	190	090	1/	862	614	3	28		-	-					-
82	(52) Locomotives			613		159		3	18			-			-		-
33	(53) Freight-train cars		K	-		- Kanada	-		-								-
34	(54) Passenger-train cars						-		-	-		-					-
35	(55) Highway revenue equipment								-			-			-		-
36	(56) Floating equipment		1.37	1237		24	162%		35			-			-		
37	(57) Work equipment		117	817		119	15.3	9	31								
38	(58) Miscellaneous equipment		1/12	11/		107	106	3	57			1-	1		-		-
	Total equipment		710	021	1-97	1120	291		-	-	-	E INAMESTICAL			27.00000000	XX	XX
39	GRAND TOTAL		1.70	2017		17.00	12.0	III	XX								

isissippi

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

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS 1. Show in columns (b) and (e), for each primary account, the depreciation ase used in computing the depreciation charges for the month of January computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

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

4. If the depreciation base for accounts 1, 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.

				(OWNED	AND US	BED					L	ASED]	FROM O	THERS		
Line No.	Account		I	EPRECIA	TION B.	ASE		Annus	al com-		D	EPRECIA	TION B	A 57			l com-
No.		Atb	eginning	of year	A	t close of	year	posite	e rate cent) d)	Atb	eginning	of year	At	t close of	year	(per	e rate cent)
	(a)		(b)	1	8	(e)		((a) %		(e)		3	(f)			97
	ROAD								10								
1			639	514		639	514	0	95	1		-			-		-
2	 Engineering			-			-		-			-					-
	(3) Grading		87	486		87	486	0	03								
-				1 -			-		-			-					
	(5) Tunnels and subways	8	742	782	8	749	335		05			-					
7	(7) Elevated structures								-			-					
8	(12) Ferrers menchods and sime		1	646		/	646	4	45								
0	(16) Station and office buildings		39	328		39	343		labaanna.								
10	 (13) Fences, showsheds, and signa		58	149		58	334	2	50			-					
11	(18) Water stations			-													
12	(19) Fuel stations			-													
13	(20) Shops and enginehouses.																
14	(21) Grain elevators																
18	(22) Storage warehouses																
16	(23) Wharves and docks																
17	(24) Coal and ore wharves																
18	(25) TOFC/COFC terminals		1	1-						+							
18	(26) Communication systems		12	568		1.12	568	2	85								
19 20	 (25) TOFC/COFC terminals		97	162		97	162	2	90								
21	(29) Power plants																
22	(31) Power-transmission systems			-			-										
	(35) Miscellaneous structures			-			-										
28 24	(35) Miscellaneous structures		51	943		54	907	5	20								
10221	(39) Public improvements-Construction																
25 26	(44) Shop machinery																
20	(45) Power-plant machinery																
28	All other road accounts						-										
29	Amortization (other than defense projects)		100000	-													
20	Total road	1 0	730	578	17	740	295		09			-	-		-		
31	EQUIPMENT																
82	(52) Locomotives			-										·			
32	(53) Freight-train cars																
34	(54) Passenger-train cars																
35	(55) Highway revenue equipment																
36	(56) Floating equipment					7			27								
37	(57) Work equipment			645		2	645	3	35								
00	(58) Miscellaneous equipment		6	653			209	-1	27								
258	Total equipment		7	298		H	854		11	-			-	-	*Services		-
38	10th equipment			IVI/	1 9	111 5 1	1144	COLUMN TO A PARTY OF	A CONTRACTOR OF THE OWNER OF THE	A COLUMN TWO IS NOT	A CONTRACTOR OF THE OWNER OWNER OF THE OWNER OWNE	-	PROPERTY.	and the second	CARGO TRACT	XI	XX

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

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

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given. 3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1, $2\frac{1}{2}$, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

Line				DEFEE	CIATION B.	48E			al com-
No.		Account (a)	Begi	nning of year (b)		Close of year (c)	r	(per	e rate cent) d)
	19.00		\$		8	TT			%
1		ROAD					-		
2	(1)	Engineering							
3	(21/2) Other right-of-way expenditures						*******	
4	(3)	Grading							
5	(5)	Tunnels and subways							
8		Bridges, trestles, and culverts	0.000000000						
7		Elevated structures							•••••
8	1802 State 8 10 1	Fences, snowsheds, and signs	CONTRACTOR CONTRACTOR						
9		Station and office buildings							
10	(17)	Roadway buildings						*******	
11									
12	10. YEST 1997 1998	Fuel stations				- 			******
13		Shops and enginehouses	0.0394940733						*******
14		Grain elevators							
15		Storage warehouses	12012294222						
16		Coal and ore wharves				1			
17 18	1/	TOFC/COFC terminals	122012020000000000000000000000000000000			1			
19		Communication systems							
20		Signals and interlockers							
21		Power plants							
22		Power-transmission systems							
23		Miscellaneous structures							
24		Roadway machines							
25		Public improvements-Construction							
26	(44)	Shop machinery							
27	(45)	Power-plant machinery							
28	All	other road accounts				- -			
29		Total road	A.12.02.00.000				-		consistence -
30		EQUIPMENT							
31	(52)	Locomotives							
82	(53)	Freight-train cars							
33	(54)	Passenger-train cars							
34		Highway revenue equipment							
85	(56)	Floating equipment						*******	
36	10 M C - 5 M	Work equipment							
37	(58)	Miscellaneous equipment							
38		Total equipment Converse Torus		anatomic and a second					accessore a
89		GRAND TOTAL						XX	XX

Lines					RAILEO	AD CORPOR	ATIONS-	-OPERAT	ringC.

CONSOLIDATED

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 Equip-ment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equip-ment, used but not owned, when the rents therefor are included in the cent 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 explana-tion should be given tion should be given.

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

				Inning	CRE	DITS TO	RESERVE	E DUR	ING THE	EAR	DEBIT	S TO RES	LAVE D				Balan	ce at clos year	e of
	Account	Bala	of year		Ohar	ges to ope expenses (C)	erating	c	ther cred	lits	Reti	rements (e)		Other (f				(g)	
	(a)		(b)		\$	(€)		\$	(0)		\$		- 5				\$		
		\$			•														
	ROAD		200	935		8	180			-								209	1-
(1	1) Engineering			-			-			-									17
	21/3) Other right-of-way expenditures.			(287)			159			-									N
(3	3) Grading									-							7	720	12
(:	(5) Tunnels and subways	2	546	342		92	918										X-	639	KS
((6) Bridges, trestles, and culverts		3 209.092 Mag	Endersterner:			-			-									1-2
	(7) Elevated structures			826			520												F
1	3) Fences, snowsheds, and signs		53	879		3	227					67	65					33	12
	6) Station and office buildings		31	418		2	022			-								02	V.
	7) Roadway buildings			(813)	X		39			-									1
200	(8) Water stations	100.000.000	1	4.59	1		147											1112	10
(1	 Fuel stations		97	486		4	653			-								102	Y
(2	20) Shops and enginehouses		d d	-		1	-			-									
(2	21) Grain elevators			-		1	-			-			-						
(2	22) Storage warehouses			-			-		-	-			-						
(2	23) Wharves and docks			-			-			-			-						
(2	24) Coal and ore wharves			-					1	- 1			-1					+	+
10	TOEC/COFC terminals	1				+	659	1.128.1121		-			-			-		Ild	-18
	an a station matama	1	1 10	158			1201									-		349	43
(2	26) Communication systems27) Signals and interlockers		333	653		1.12	703						-			-			
(9	29) Power plants						1757									-			-12
()	31) Power-transmission systems	-		825			125						-			-		-	_
10	35) Miscellaneous structures						44					2	131			-		88	27
11	(37) Roadway machines		81	441		7	14	2								-		170	1
10	(39) Public improvements-Construction			538			589	7								-		194	14
1	(44) Shop machinery*	-	91	402	2	4	1064									-			
((44) Shop machinery(45) Power-plant machinery*	-		-												-			
((45) Power-plant machinery	-		-															
	All other road accounts	160		-	_							0	896					3758	3
1	Total road		361	5 282	2	150	2 48	2-		-		0	0/10			-		-	
	EQUIPMENT	-					1.1-	1				772	170			1 -		2	21
,	(5.) Locomotives		74	7 98.	4	- 40	0474	0				7.72	1.10					13	
((5.) Locomotives		1/3	0 24	3		326	8									-		
((50) Freight-train cars				-														
((54) Passenger-train cars				-														
					-												-	- 4	7
1	(56) Floating equipment		4	019	9		128	2				H	Vilt					2	0
1	(57) Work equipment		2	1 80.	2	4	6 58.	5_				Ento	070					22	3
1	(58) Miscellaneous equipment Total equipment	-	94	022	8	6.	261	1_		-		17	816	-	-	-	-	398	T
	Total equipment		TEF	2 51	0	21	5100	0		-	-	78.8	14					211.2	

BAILROAD CORFORATIONS-OPERATING-C.

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

New Orleans Public Belt Railroad

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

				CREI	DITS TO I	RESERVE	DURING TH	E VEAR	DEBITS TO I	RESERVE	DURING TH	E YEAR	Bala	nos at clos	to at
Account	Bala	of year	ginning		es to ope expenses		Other c	CONTRACTOR OF CONTRACTOR	Retiremen	its	Other (Date	year (g)	~ ~
(a)		(b)	1	s I	(e)		1		\$	1	\$,	:		
ROAD			0												
		43	005		2	104								45	109
			-												-
			(935)			133									802
						100									594
(6) Bridges, trestles, and culverts		18	521			013									-1.7.
			1772			1177									159
			8117			171				765				38	75
		-4.H.	580						%				-	1 1 1	146
17) Roadway buildings		7	1/2)			39								(1)	123
18) Water stations		7-17	3151			147		-		-			-	(/	198
19) Fuel stations		91	1952	-	4	653		-					-	99	603
		33257,690	-	-				-		-		-	-		-
	B. 1997 09	·				-		-				-	-		-
					1007030000			-		-		-	-		-
23) Wharves and docks			-			-		-		-					
	1	00.57093383	-			-		-		-				+	4
		1 . 3	729	1		301				-			-	4	04
		1258	122		12			-		-		-	-	271	51
		120	632			2.00		-		-					1
			\$25			125		-		-			-		195
			LURY.			41		-		-					4
		2/3	228			708		-		-			-	49	93
		1.59	558		10	589		-		-			-	170	14
		91	412					-						9.4	46.
			7.8.60			-		-		-					
								-		-					
			-			-		-		-				- 7.0	1
	1	7/09	459		46	551		-		6 765	-			807	X#
	-	ful	-											1	170
가지 않는 것 같은 것이 같은 것 같은 것 같은 것 같은 것 같은 것 같은 것 같		747	1 984	1	46	476	1	-	7.7.	2 170					,KZ
		130	24	3	8	268		-						138	-1-1
								-		-					
			-	-											
			-			-									7 77
	-	38	3353	3	1	193				7 200					07
	-	21	264	1	5	940				637	2		=	- 22	194
Total equipment	-	937	844	[]	61	877				8 56:	2			7 30	
GRAND TOTAL		707	303	3	108	428			7.8	5 328			5-1	1.10.00	-7.
	 (3) Grading	ROAD (1) Engineering	ROAD 43 (1) Engineering	ROAD 43 005 (1) Engineering	(a) (b) ROAD \$ (1) Engineering. 43 005 (2%) Other right-of-way expenditures. (735) (3) Grading. (735) (5) Tunnels and subways. (735) (6) Bridges, trestles, and culverts. (7852) (7) Elevated structures. (7672) (7) Elevated structures. (7672) (8) Station and office buildings. (7672) (9) Shops and enginehouses. (7472) (10) Shops and enginehouses. (7472) (11) Grain elevators. (7472) (12) Storage warehouses. (7472) (13) Wharves and docks. (7372) (24) Coal and ore wharves. (7372) (25) TOFC/COFC t manals (7372) (26) Communication systems (37372) (27) Signals and interlockers (352) (29) Power plants (352) (39) Public improvements-Construction (57) 558 (41) Shop machinery* (42) 4422 (42) Power-plant machinery* (43) 228 (43) Power-plant machinery* (44) Shop machinery (45) Power-plant machinery* (45) Power-plant machinery*<	(a) (b) (c) ROAD \$ \$ \$ I) Engineering	(a)(b)(c)ROAD(1) Engineering.430.0522.04(25) Other right-of-way expenditures.75752104(25) Other right-of-way expenditures.75752104(3) Grading.(1) Tunnels and subways.7510731073(5) Tunnels and subways.1852110731073(7) Elevated structures.7610731073(8) Station and office buildings.7610731073(9) Shops and enginehouses.1425472274(10) Shops and enginehouses.14455244653(20) Shops and enginehouses.14455244653(21) Grain elevators.13147147(22) Storage warehouses.14144147(23) Wharves and docks.1414453(24) Coal and ore wharves.2337314(25) TOFC/COFC tminals337314(26) Communication systems	(a) (b) (c) (c) (d) (c) (d) (c) (c) (d) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	(a) (b) (c) (d) ROAD \$	(a) (b) (c) (d) (e) ROAD \$	(a) (b) (c) (d) (e) (f) ROAD \$	(a) (b) (c) (c)	(a) (b) (c) (d) (e) (f) (f) <td>(a) (b) (c) (d) (e) (f) (f) HoAD 43 0.05 2 2 4 -<td>(a) (b) (c) (d) (e) (f) <th(f)< th=""> <th(f)< th=""> <th(f)< th=""></th(f)<></th(f)<></th(f)<></td></td>	(a) (b) (c) (d) (e) (f) (f) HoAD 43 0.05 2 2 4 - <td>(a) (b) (c) (d) (e) (f) <th(f)< th=""> <th(f)< th=""> <th(f)< th=""></th(f)<></th(f)<></th(f)<></td>	(a) (b) (c) (d) (e) (f) (f) <th(f)< th=""> <th(f)< th=""> <th(f)< th=""></th(f)<></th(f)<></th(f)<>

1501. DEPRECIATION RESERVE--ROAD AND EQUIPMENT OWNED AND USED

lae

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 to rents thereform are included in the rents thereform are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should the rents thereform are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr." 2. If there is any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expresses a full explana-

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.

1000				-	CRE	DITS TO	RESERVE	DURING	THE YEAE	DEBIT	s to Res	BRVE I	DURING THE Y	TAR	Balan	ce at clos	e of
ne o.	Account	Balai	of year		Charg	es to ope expenses	erating	Oth	er credits		rements		Other deb	its	Dalat	year (g)	
_	(a)	\$	(b)		5	(c)		s	(d)	\$	(e)	8	(f)	1	8	(8)	
	ROAD	•			 *			•				1					,
1			157	930		6	076		-							164	006
	 (1) Engineering			-			-					-					-7-7-7
	(3) Grading	122124123	2012/07/2012	648			26		-								674
	(5) Tuppels and subways			1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.			-		-								777
1	(5) Tunnels and subways(6) Bridges, trestles, and culverts	2	527	821		91	845		-							619	666
	(7) Elevated structures		RESERVED.	-			-		-								-
	(13) Fences, snowsheds, and signs			786)		73										113
	(16) Station and office buildings		11	032 838 349			551										280
	(17) Roadway buildings		2!	838			456									23	274
	(18) Water stations			349													241
	(19) Fuel stations		2	804													804
	(20) Shops and enginehouses		2	534												2	334
	(21) Grain elevators		CONSCREMENTS.	-													
	(22) Storage warehouses			-													
	(23) Wharves and docks			-													
	(24) Coal and ore wharves																
		10000		-			-		-	I				-++		0	77
	(25) TOFC/COFC terminals		1 g	419	1		358		-							2	LLI.
8	(26) Communication systems		75	121		2	818					-					839
	(27) Signals and interlocker/s		1.10	V.a.l.			******										
	(29) Power plants																
	(31) Power-transmission systems											-					Tori
	(35) Miscellaneous structures		20	213		2	735				21	31				38	81
	(37) Roadway machines		00	108.1.2			1.2					-					
	(39) Public improvements-Construction											-					
5	(44) Shop machinery*																
7	(45) Power-plant machinery*	·										-					
3	All other road accounts	•										-		-			1-
9	Amortization (other than defense projects		845	- 023	2	11.5	938				2	131			2	949	63
0	Total road	1	0 73	- DA -	4===	100	100										
1	EQUIPMENT	100							- 1			-		-			
2	(52) Locomotives											-		-	1.00 m		
3	(53) Freight-train cars											-		-			
4	(54) Passenger-train cars	•												-			-
5	(55) Highway revenue equipment	-										-		-			
6	(56) Floating equipment			i on			-73	5				-		-		1.	73.
7	(57) Work equipment	-		074	2		VILE				10	253		-			\$70
8	(58) Miscellaneous equipment	-		120	3		1724					253		-		1	86
19	Total equipment			289	<u></u>	TAL	272	-	CORPORATION DISTANCE	-	3	384	terre and the second second	-	2	951	49
	GRAND TOTAL		18.4.8	Ko 1		100	1012	- -									-

BAILROAD CORPORATIONS-OPERATING-C.

1502. DEPRECIATION RESERVE-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 cluded in account No. 509. the depreciation charges for which are not includable in operating to road and equipment owned and used by the respondent.) is carried in the accounts of the respondent, and the rent therefrom is

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation-Road and Equipment leased to others," and 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 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."

1		Bala	nce at begi	inning	CRE.	DITS TO	RESERVE	E DURI	ING THE Y	YRAB	D.	EBITE TO	RESERV	1	NG THE YE		Bala	year	lose of
ine No.	Account	Daia)	of year (b)		Cha	arges to of (c)	thers	0	ther cred	lits		Retiran e	ents		ther debit		-	(g)	
	(8)	\$	(0)		\$			\$			\$			\$			\$		
,	ROAD																		
2	(1) Engineering																		
3	(214) Other right-of-way expenditures.																		
	(3) Grading																		
8	(5) Tunnels and subways																		
8	(6) Bridges trestles, and culverts																		
7	(7) Flowered structures													-					
8	(12) Fonces snowsheds, and signs												1 1 1 1 1 1 1 1 1 1						
9	(16) Station and office buildings																		
10	(17) Roadway buildings																		
11	(18) Water stations																		
12	(19) Fuel stations																		
13		10 1 2 (D 1 2)	13 12 13 17 19 19 19 19 19 19 19 19 19 19 19 19 19	0100000000000000		SC 800 80 88	1 10 ACC-3 2004												
14	(21) Grain elevators							1/	A										
15	(22) Storage warehouses							AK	1./										
16	(24) Coal and ore wharves							1	(VA-Q-									
17	TOPO COPO torminals				++	+	+		101	The second	+		-+		+	+			1
18									<u> </u>								+		
19																			
20		2 CONTRACTOR								DATE INTERNATION OF THE	STR 27585700	1010 0000000000000000000000000000000000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
21																			
22 28																			
28	the second secon	- Inner					AND AND STORAGE AND	Die Street au 75		State of the second second	2021 States 12								
24	ci de la constitue de la const										2003 (D. 2020)								-
26											0.00 13 12:00								-
20	(44) Shop machinery(45) Power-plant machinery																		-
28	All other road accounts		_															-	-
29	Total road				-	-	-												
30	EQUIPMENT							h	130		T				-	-			
81	(FO) Loopmotives						7		7						-				
32	(53) Freight-train cars							1/1		9									
33	(54) Passenger-train cars							X/	me	1	-								
84	(55) Highway revenue equipment						1	10	1 -ce	-									
35	(56) Floating equipment							1	-										
36	(57) Work equipment								-	-									
.37	(58) Miscellaneous equipment	-							-						-	-	-	-	
38	Total equipment			and a constraint	-														
39	GRAND TOTAL			Person		1													

	-																		
-																			*****
-																			

L				NAME OF CASE						TON R. S. W.	None of the second		INCOMORDA.	THE PROPERTY AND	PAR BOAR	Const	RATION.	A ORES	1471/40

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

thereof.

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. 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

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).

			Balance at beginning		CREDITS TO RESERVE Charges to operating expenses (c)					1					B	Balance at close year		
	Account	of year (b)		Other credits (d)				F	Retirements (e)		Other debits (f)			(g)				
	(8)	5	(0)	1	18			\$ 1		5		5			1.			
				1														
	ROAD																	
	1) Engineering			1														
	 (1) Englishering (2)(2) Other right-of-way expenditures. (3) Grading. 		1]			1											
10000		10000																
1.00	Bitovilies and outvorte	100.000	1															
1000		10000																
100	and signa																	
	a guiltan and office buildings																	
19	 Station and onle buildings Roadway buildings 		1															
	 17) Roadway buildings 18) Water stations 																	
	19) Fuel stations	1	1								1							
	20) Shops and enginehouses						1. f										.	
	20) Snops and enginemouse							1-1-7										
	(22) Grain elevators							1-4										
	(23) Wharves and docks							4	100									
	an and are wharves							1-7	YA	1	1							
	(25) TOFC/COFC terminals					·+		1-12	F		1	T	T					
3	(25) TOFC/COFC terminals (26) Communication systems	1			_ 													
	(27) Signals and interlocks								·									
	(27) Signals and Interlocks																	
	(29) Power plants																	
	(31) Power-transmission systems(35) Miscellaneous structures																	
3	(35) Miscellaneous structures(37) Roadway machines																	
5	(37) Roadway machines																	
27	(44) Shop machinery*(45) Power-plant machinery*																	
8	(45) Power-plant inachinery All other road accounts																	
29	All other road accounts	=																
30	DOLUDMENT							1										
31	(EQ) Locomotives																	
12	(52) Freight-train cars							the										
33	IN IS TO A STATE AND IN COTOR							17										
34	(55) Highway revenue equipment -							+V/	ret	-								
35	(56) Floating equipment																	
36	(57) Work equipment																	
37	(58) Miscellaneous equipment																-	
38	TOTAL EQUIPMENT	=			-								A					
	GRAND TOTAL																	

RAILBOAD CORFORATIONS-OFERATING-C.

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

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

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

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

or more, or by single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000." 4. Any amounts included in columns (b) and (f), and in

18

BASE Line No. Description of property or account Credits during year Adjustments (d) Balance at close of year Debits during year (b) Oredits during year (8) \$ \$ XX XX II II IX XX II II XX ROAD: II II XX II XX XX 1 3 3 4 5 6 7 8 0 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 25 27 TOTAL ROAD ... 28 II XX XX II 29 EQUIPMENT: XX II 12 XX XX II II X . II II II 30 (52) Locomotives ------31 (53) Freight-train cars ------32 (54) Passenger-train cars -----33 (55) Highway revenue equipment-----34 (56) Floating equipment-----35 (57) Work equipment -----36 (58) Miscellaneous equipment ------37 Total equipment-----GRAND TOTAL -----38

HE!

		RESE	RVE					
Debit	ts during (g)	year	Ad	justmen (h)	ts	Balance	at close	of year
\$			\$			\$		
**	xx	II	**	xx	**	xx	**	**

								•••••
			****		******			

-		-		-		-	-	
* *	xx	xx	II	XX	XX	XX	XX	XX
		-		-	-	-	-	-

No.

13

No

	DEPERTMENT	RESERVE-MISCELLANEOUS	PHYSICAL	PROPERTI
1607.	DEPRECIATION	It Division and a second secon		

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."

ie	Item (Kind of property and location)	Balance at begin of year (b)	ning	Oredit	(e)	; year	Det	oits durin (d)	g year	Balar	f year (e)		Rates (percent) (f)		Base (g)	
». 	(8)	\$		\$			\$			\$			%	\$		
						-										
						-										
	H-1101															
1	ff UIC		1													
1																
2														_		
3																
5	TOTAL						[<u>'</u>					
			160	08. CAI	PITAL	SUR	PLUS	3					h	which t	be smo	unt
	tive an analysis in the form called for below	v of capital sur	rplus	accoun	ts. i	n col	umn	(b) inse	c (d)	or (e)	account was cha	rged of	r credited	i.	110 11	
GInc	tive an analysis in the form called for below column (a) give a brief description of the i	item added or	dedu	ucted, a	nd [f	stated	in co	numn (c), (u)	, 01 (0)		class - a lot house of party in the second second				
						Cont					A	COUNT N	1			
ine	Item	Item				num	nt	794. Prez	niums ar	d assess-	795.	Paid-in s	urplus	796. Oth	her capital (e)	surplu
ine No.	(*)	(8)				(b)		mento	(e)			(d)	(a)		1	Tar
								\$		-	\$	486	264	• •	1000	912
	Balance at beginning of year					XX	x		-	-	and an other last					
31 32	Additions during the year (describe):															
33																
34																
35 -		***************								_					_	
38 -		al additions d	urine	o the ve	Par	x x	x				-				-	-
37		al additions o	unity	6												
38	Deductions during the year (describe):															
39 -																
40 -																
41		Т	otal	deduction	ons	x	K X				-	48	6 264	1	7 000	91
42	Balance at close of year					x	x x									
40		1000 1	TTA	INED	INCO	ME-	-APP	ROFR	ATED	•						
	Give an analysis in the form called for	below of acco	ount	No. 79	7, "Re	tained	l inco	me—A	ppropr	riated."						
	Give an analysis in the form cance to											ebits dur	ING VART	Baland	ce at close (of year
Line	Class of a	ppropriation						Ore	dits duri (b)			(c)		_	(@)	
No.		(8)						1	1		\$			\$		
															2 18	7 01
61	Additions to property through retained Funded debt retired through retained in	income													21.0	- a.
62	Funded debt retired through retained in	ncome		**********												
63	Funded debt retired through retained in Sinking fund reserves															
64	Miscellaneous fund reserves Retained income-Appropriated (not s	pecifically inv	ested	1)												
65																
66	Other appropriations (specify):															
67				**********												
68		********														
00		Provide States											1			

TOTAL

19

2 187 845

2

RAILBOAD CORFORATIONS-OPERATING-O.

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71

72 73

ac no	tions involved in the current tes payable." List every item in excess of \$ the column headings.	1701. LOA is creditors and the character of t t liability account No. 751, "Lo i100,000, giving the information i were severally less than \$100,000	he trans- bans and indicated	entry m \$100,000 Entrie	ay be ma)." es in colu payments ough no p	ide ui mns (nder a capti (g) and (l.) oans and no n of the issu	should tes pa	include vable r	e inter etired	rest ac	cruals at the ye	and ear,
Lins No.	Name of creditor	Character of liability or of transaction	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balan	ce at close of yes (f)	r Ir	during ye		Inter	rest paid o year (h)	iuring
1 2 3		Ame			%	\$		\$			\$		
4 5 6 7 8										· · · · · · · · · · · · · · · · · · ·			
9					TOTAL					-			
76 ev	is, "Debt in default," giving	s included in Balance Sheet Accorparticulars for each security out s than \$100,000. (h) should include interest accr	ount No. tstanding	IN DEFA interest though year.	navments	n of t	he debt rem	ained o	ot retire outstan	ding a	t the c	year, e lose of	the
Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	issue (e)	(d)	interest (e)	outst	year (f)		during y			during ye	
21 22		Hone			%	\$		\$			\$		
23 24													
25 26					TOTAL		-	_					
V	ear showing in detail each iter	1703. OT ve-entitled account as of the clo n or subaccount amounting to \$1 00 may be combined into a sin	se of the 00.000 or	designation of any i	ted "Mino tem is not	r iten fully	ns, each less t disclosed by n in a footno	the en	00,000. itries in	" In the co	case th blumns	e chara hereun	cter der,
Line No.	n a	Description and char	(e)	or subscoout	1	1.					Amoun \$	t at close (b)	of year
41 42	Aew Osi	leans Subter De	<u>U</u>	Aaes	lr <i>o</i> .a.c								
43 44 45 46	Mississippi C	Rever Bridge	(a	ntra,)							362	429
47 48													
49 50		*********							то	TAL		362	429
ya	ear showing in detail each iter	1704. OT ve-entitled account as of the clo m or subaccount amounting to \$1 00 may be combined into a sin	se of the 00.000 or	of any i	ted "Mino tem is not	r iten fully	ns, each less t disclosed by n in a footno	the en	00,000. tries in	" In the co	case th lumns	e chara hereun	cter der,
Line No.		Description and char	acter of item	or subsecour	it						Amount	t at close (b)	of year
61	New On	leans Public &	Bell	L Ra	ilrod	d	/				8		
62 63 64	Minor items, ec	ch less than \$	100,0	000.								59	585
65 66	Mississi	ppi Gever 63	ridy	e		10	outras)					36.2	429
67 68 59	Manor items,	rach less than	Aus.	100,00	0.	s. % .			To)TAL		92	499

1801. INCOME ACCOUNT FOR THE YEAR

CONSOLIDATED.

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.

A parentness. 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 footnate. 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.

R

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Line No.

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1	Item	Amount	year	e to the	Line No.	Item (c)		Amount applicable to the year (d)				
	(a)		(b)	1		93,318	\$					
		\$				FIXED CHARGES	X X	x x	II			
	ORDINARY ITEMS	X X	XX	XX	51	(542) Rent for leased roads and equipment (p. 27)						
	RAILWAY OPERATING INCOME	* * 4	× ×	1 446	52	(546) Interest on funded debt:	XX	I I I	0 7			
(501)	Railway operating revenues (p. 23)		205	520	53	(a) Fixed interest not in default			DAI			
(531)	Railway operating expenses (p. 24)		200	074	54	(b) Interest in default			PP			
(001)	Net revenue from raliway operations		222	1/21	55	(5) Interest in unfunded debt		de	100			
1 (893)	Railway tax accruals		320	194	56	(547) Interest on unimade debt			200			
(002)	Raliway operating income		617	7/5	57	(548) Amortization of discount on target Total fixed charges		1-74	12/2			
	RENT INCOME 15.089	x x	XX	XI	58	Income after fixed charges (lines 50, 58)		A340	1680			
	the house sevenue freight		14	258	59	OTHER DEDUCTIONS	1 1	XX	1 1			
1	edupinentives			034	60		x x		x			
(304	 Rent from passenger-train cars				61	(546) Interest on funded debt: (c) Contingent interest		1-1	- 700			
1 (500	b) Rent from floating equipment			1307	- 62	(c) Contingent interest. Ordinary income (lines 59, 62)		034	0 683			
(500	 Rent from work equipment				- 63	Ordinary income (lines 591 02)						
(50	B) Joint facility rent income		- Coursesses	536		EXTRAORDINARY AND PRIOR						
(50)	Total rent income		131	1623		DEDIOD ITEMS	xxx	XX				
	Total rent income	I I I	III			1	B)					
	the of freight care and highway revenue freight				6	Not Cr. (Dr.) (p. 21B)					
(53	6) Hire of Hergin Debit balance equipment-Debit balance 77) Rent for locomotives				6	I avtraordinary	and					
(53	 (7) Rent for locomotives. (8) Rent for passenger-train cars. 				- 6	prior period items - Debit (Credit) (p. 21B)						
(53	 Rent for passenger-train cars					i i i i i i i i i i i i i i i i i i i	Dr.)					
0 (53	 Rent for floating equipment. 					A data Retained Income		1-	10/10			
1 (54	 Rent for work equipment. 		1.1	0 52	4 6			139	668			
2 (54	(1) Joint facility rents		1	0 52	4	Unappropriated			x x			
3	Total rents payable		12	110	45	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCR	J'LS X					
•	Net rents (lines 15, 23)		(49	2 39	12 ,	Inited States Government taxes:	I	7.000	x x			
5	Net railway operating income (lines 7, 24)		x	x x		Income taxes		32	20			
36	OTHER INCOME	100			-1	Old age retirement			8.40			
27 (5	502) Revenue from miseellaneous operations (p. 24)	*** ******		1433	14	Unemployment insurance			0.120			
28 (1	500) Income from lease of road and equipment (p. 27)			28 51	91	All other United States taxes			20 4			
29 (3	510) Miscellaneous rent income (p. 25)			31 98	81	Total-U.S. Government taxes						
30 4	il') Income from nonoperating property (p. 26)		DOM STREET		- 11	other than U.S. Government taxes:"	x	-	XX			
31 (512) Separately operated properties-Profit				-11							
22 10	A13) Dividend income			56 51	3	78						
- 1.	ALL Totomet (nonthe				-							
34 (516) Income from sinking and other reserve funds				-	80						
35 1	517) Release of premiums on funded debt				-	81						
36 9	(518) Contributions from other companies (p. 27)		73	37 3	5/1	82						
37 0	(519) Miscellaneous income (p. 25)		-4	73 7	10	83						
38	Total other income		73	29 6	24)	84						
39	Total income (lines 25, 38)					85						
	MISCELLANEOUS DEDUCTIONS FROM INCOME	x	1000	XXX	*	86						
**	(534) Expenses of miscellaneous operations (p. 24)					87						
41	(535) Taxes on miscellaneous operating property (p. 24)			7 2	34	88						
	(242) Afterellaneous rents (D. 25)				AZ.	89						
43	(543) Miscellaneous tax accruals					90 Total-Other than U.S. Government taxes						
	(and Generately operated properties-Loss					91 Total-Other than 0.5. Government (account 532)			201			
45	(545) Separates y operates property of an example of the second s							1				
46	(550) Income transferred to other companies (p. 27)				00	"Enter name of State. Louisiana		a name of	the In			
47	 (550) Income transieren to other ges (p. 25)			193	77	*Enter name of State. Other and State NorzSee page 21B for explanatory notes, which an Account for the Year.	and integrat	i part or				
48	(551) Miscellaneous income charges (). 20, 10, 10, 10, 10, 10, 10, 10, 10, 10, 1			116	22	Account for the xom.						
49	Income available for fixed charges (lines 39, 49)			41/12	11							
50	Income available for Died charges inter out the	t	inclus	les ta	un		**********					
0 ×	ine 13, Schuber 1801 Old age news	dil	1	me to	e	***************************************						
for	Hospital Jasurance (midiaale)an	No. A.	mark	14112110		****			******			
PG.	muities as follows:		7.3	63	2							
8	togatal Insusance Medasan	Red and	2.5	93	0							
	Tral.	1 AP	00.	14	ann-said		Sugar Courses in Long Subscription		No. of Concession, Name of Street, or other			

RAILROAD CORPORATIONS-OPERATING-C.

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.

New Oslea

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.

Railroad

of

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

ine io.	Item (a)	Amount	applicabl year (b)	e to the	Line No.	item (e)	Amount a	year (d)	e to the
-		5	1				\$		
1	ORDINARY ITEMS	* *	xx	II	51	FIXED CHARGES	XX	II	X X
2	RAILWAY OPERATING INCOME		X X	II	52	(542) Rent for leased roads and equipment (p. 27)		******	
3	(501) Fiailway operating revenues (p. 23)	2	907	898	53	(546) Interest on funded debt:	XX	170	827
	(531) Railway operating expenses (p. 24)		052	190	54	(a) Fized interest not in default		/	001
3	Net revenue from railway operations		144	292	55	(b) Interest in default		30	111
6	(532) Railway tax accruals		281	568	56	(547) Interest on unfunded debt		au	77.2
7	Railway operating income		425	8601	57	(548) Amortization of discount on funded debt		-91	27
	RENT INCOME		x x	x x	58	Tota fixed charges		275	FIL
	(503) Hire of freight cars and highway revenue freight			258	59	Jacome after fixed charges (lines 50, 58)		1020	277
0	equipment-Credit balance (504) Rent from locomotives			536	60	OTHER DEDUCTIONS	xx	xx	x :
11	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:	x x	XX	1 1
12	(101) Part from floating equipment				62	(c) Contingent interest		325	54
3	(507) Rent from work equipment			295	63	Ordinary income (lines 59, 62)		020	107
	(508) Joint facility rent income		78	561					
	Total rent income		93	650		EXTRAORDINARY AND PRIOR			
6	RENTS FAYABLE	1 1	x x	XX	64	PERIOD ITEMS	xxx	XX	
17	(san) Hire of freight cars and highway revenue freight			10110120	65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-	Contraction of the second	1	1
17	(536) fille of the set		10000000000		66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)	A REPORT OF A REPORT OF A REPORT OF A	+	1
28	(537) Kent for locomotives				67	(595) Federal income taxes on extraordinary and			-
19	(539) Rent for floating equipment					prior period items - Debit (Credit)(p. 21B)		+	-
20				-	68	Total extraordinary and prior period items - Cr. (Dr.)		+	+
21	(540) Rent for work equipment		1. 8	1533	69	Net income transferred to Retained Income	1 1	325	54
22	(541) Joint facility rents		8	533	1	Unappropriated		Price	-
23	Total rents payable	100 K M 82.20	85	117		ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	al z z	IXX	Ix
24	Net rents (lines 15, 23)		340	743	70		1 1 1	I x x	I.
25	Net railway operating income (lines 7, 24)	0213135556007			71	United States Government taxes: Income taxes		1	-
26	OTHER INCOME	XX	XX	X X	72		Contraction of the second	230	123
27	(502) Revenue from miscellaneous operations (p. 24)		1 111	339	73	Ø Old age retirement		1 51	133
28	(509) Income from lease of road and equipment (p. 27)			130	74	Unemployment insurance	The second second second	1	-
29	(510) Miscellaneous rent income (p. 25)		1 31	988	75	All other United States taxes		281	56
30	(511) Income from aonoperating property (p. 26)			1.4.0.	76	Total-U.S. Government taxes		T	
31	(51.2) Separately operated properties-Profit				177	Other than U.S. Government taxes:"	XX	III	1 ×
32	(512) Separately operated properties – rous		54	1JII	78			12 12 12 12 12 12 12	
33	(314) Interest monthe	1		-	79				122
34	(516) Income from sinking and other reserve funds						2010 12:00 13:00 10:00 10:00	A THE REAL PROPERTY OF	100 C 100 C 100 C
35	(517) Release of premiums on funded debt				81				
36	(518) Contributions from other companies (p. 27)		·	1203	82			10 10 10 10 10 10	101 1000
37	(519) Miscellaneous income (p. 25)		1722	1071L	33		NA CORRECTOR		10000
38	Total other income		1200	770	84			121 122 122 122 12	
39	Total income (lines 25, 38)	-	All	- 201	85			120000000000000000000000000000000000000	12010-026
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	x x	XX	xx	86		0.0000000000000000000000000000000000000	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	61 60323
41	(534) Expenses of miscellaneous operations (p. 24)				87			(1) (3) (3) (3) (3)	03 10 0 K
42	(535) Taxes on miscellaneous operating property (p. 24)			221	88			28 CL 10 C CL 1	12.20
43	(543) Miscellaneous rents (p. 25)				89				
44	(544) Miscellaneous tax accruals				90		33 KANG 2003 G		
45	(545) Separately operated properties-Loss				91	Total-Other than U.S. Government taxes	-	201	TE
46	(549) Maintenance of investment organization				92	Grand Total-Rallway tax accruais (account \$32)		.p.o.!	100
47	(550) Incomes transferred to other companies (p. 27)					Enter name of State. Suisiana			
48	(ASI) Miscellaneous income charges (p. 25)		13	381	-	Nors See page 21B for explanatory notes, which are an it	itogral par	t of the	Incon
49	Tetal miscelianeous deductions	2 0000000000000000000000000000000000000	16	1005	2	Account for the Year.			
50	Income available for fixed charges (lines 39, 49)		62.34	R74	1				
D'd	101. 73 Schedule 1801 Oldiage stin	nent.	inclus Sup	her tag	tal.				
Un.	muities as follows	-g	777	070					
1t.	espital Sisgue Medicane).	d	1.1		- ennes	************************			
,0	undemental annaiaties.	10.14	51.5	13	110				

Siver Bridge

Mississippi

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

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

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

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

Line No.	Item (a)	Am	ount	applicabl year (b)	e to the	Line No.	Item (c)	Amount	applicabl year (d)	e to the
		\$						1		
1	ORDINARY ITEMS	x	x	x x	x x	51	FIXED CHARGES	XX	XX	XX
2	RAILWAY OPERATING INCOME	x	X	x x	1 ing	52	(542) Rent for leased roads and equipment (p. 27)	NEW HOLESSA		
3	(501) Raliway operating revenues (p. 23)			153	230	53	(546) Interest on funded Cabt:	r r	II	XX
4	(531) Railway operating expenses (p. 24)			148	782	54	(a) Fixed interest not in default	2553 1225223		
5	Net revenue from rallway operations			170	OF2	55	(b) Interest in default			108
6	(532) Railway tax accruais			100	003	56	(547) Interest on unfunded debt			K.U.Q.
7	Railway operating income			101	000	57	(548) Amortization of discount on funded debt	0.500000000000	2	110
8	RENT INCOME	X	T	xx	XX	58	Total fixed charges	0.40030002483	15	141
9	(503) Hire of freight cars and highway revenue freight					59	Income after fixed charges (lines 50, 58)		P/2	1714
10	equipment-Credit balance (%4) Rent from locomotives					60	OTHER DEDUCTIONS	XX	x x	xx
11	(506) Rent from passenger-train cars					61	(546) Interest on funded debt:	II	II	III
12	(506) Rent from floating equipment					62	(c) Contingent interest		15	141
13	(507) Rent from work equipment			20	ONE	63	Ordinary income (lines 59, 62)	-	12	1711
14	(508) Joint facility rent income			01	713					
15	Total rent income		-	01	715		EXTRAORDINARY AND PRIOR		xx	.x x
16	RENTS PAYABLE	x	x	xx	xx	64	PERIOD ITEMS	xxx		-
17	(536) Hire of freight cars and highway revenue freight equipment-Debit balance				******	1000000	(570) Extraordinary items - Net Cr. (Dr.) (p. 21B)-	100000000000000000000000000000000000000	1	-
18	(537) Rent for locomotives					66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)	No. 2 Section	1	
19	(538) Rent for passenger-train cars					67	(590) Federal income taxes on extraordinary and			-
20	(539) Rent for floating equipment						prior period items - Debit (Credit)(p. 218)		1	
21	(540) Rent for work equipment				8.51	68	Total extraordinary and prior period items - Cr. (Dr.)		+	
22	(541) Joint facility rents			· 4	991	69	Net income transferred to Retained Income		C15	141
23	Total rents payable				991		Unappropriated		1/-	1.1.1
24	Net rents (lines 15, 23)			35	284	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	III	III	XX
25	Net railway operating income (lines 7, 24)		(151	651	71	United States Government taxes:	IXX	III	xz
26	OTHER INCOME	x	x	x x	xx	72	Income taxes		1	-
27	(502) Revenue from miscellaneous operations (p. 24)					73	Old age retirement		31	769
28	(509) Income from lease of road and equipment (p. 27)					74	Unemployment insurance	1.1.000.000.000	1 7	084
29	(510) Miscellaneous rent income (p. 25)			1.4	389	75	All other United States taxes	100000000		-
30	(511) Income from nonoperating projecty (p. %)					76	Total-U.S. Government taxes		38	853
31	(512) Separately operated properties-Profit			CONTRACTOR OF STREET	1200000000000	1.000	Other than U.S. Government taxes:"	II	xx	xx
32	(513) Dividend income				2010 C C C C C C C C C C C C C C C C C C	78			1	
33	(514) Interest income			2	099	79				
34	(516) Income from sinking and other reserve funds			1040000000	088356013833	Contraction of the		10000000000		
35	(517) Release of premiums on funded debt			0.2122200		81		0.000000000000	1000000000	000000000000000000000000000000000000000
36	(518) Contributions from other companies (p. 27)					82				
37	(519) Miscellaneous income (p. 25)			123	148	83				
38	Total other income			139	636	84				
39	Total income (lines 25, 38)		_(12	015)	85				
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	×	I	II	II	86				
41	(534) Expenses of miscellaneous operations (p. 24)					87				-
42	(535) Tay on miscellaneous operating property (p. 24)					88			1	
43	(543) Miscellaneous rents (p. 25)			1	fe.	89				
44	(644) Misoellaneous tax accruals			10072035657		90				_
45	(545) Separately operated properties-Loss					91	Total-Other than U.S. Government taxes			
40	(549) Maintenance of investment organization			Charles and a		.92	Grand Total-Railway tax accruais (account 532)		.38	853
47	(550) Income transferred to other companies (p. 27)			0.00000000	-		inter name of state. Louisiana			
48	(551) Miscellaneous income charges (p. 25)				018			ogral nact	of the T	ncome
49	Total miscellaneous deductions				018		NorzSee page 21B for explanatory notes, which are an int Account for the Year.	erer hait	or the I	noome
50	Income available for fixed charges (lines 39, 49)			(13)	0.3.3)					
A des	v 13 Lovedile 1811 ald age -returement "inco pital Insurance (medicare) and muitige as follows: untal Service (Medicare) &	uel.	lu	taxis 165	for estal 3					
	La faire series and a	-	-			Res Section				
RAILE	DAD COBFORATIONS-OFERATING-C.									

21 A

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)	Amount (b)
		8
101	Provision for income taxes based on taxable net income recorded in the accounts for the year	
102	In the accounts for the year. Net decrease (or increase) because of use of accelerated deprecis- tion under section 167 of the Internal Revenue Code and guide-	
	tion under section 167 of the Internal Revenue Code and guide- line lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation. Net increase (or decrease) because of accelerated amortization of facilities under rection 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation. Net decrease (or increase) because of investment tax credit au- thorised in Revenue Act of 1962	
103	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax	
104	Net decrease (or increase) because of investment tax credit au-	
E.S.S.	thorized in Revenue Act of 1962. Net decrease (or increase) because of accelerated	
105	amortization of certain rolling stock under section 184	
	of the Internal Revenue Code and basis use for book depreciation	
106	Net decrease (or increase) because of amortization of	
	certain rights-of-way investment under section 185 of the Internal Revenue Code	
	Tax consequences, material in amount, of other unusual and sig- mifcant items excluded from the income recorded in the ac- counts for the year or where tax consequences are dispropor- tion ate to related amounts recorded in income accounts:	
	counts for the year or where tax consequences are dispropor-	
	(Destribe)	
107		
106		
109		
110	·	
111	······································	
113		
113		
114		
115		
116		
117	Net applicable to the current year	
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs	
1 19	Adjustments for carry-backs	
120	Adjustments for carry-overs	
121	TOTAL	XX XX XX
	Pistribution:	
122	Account 532	
1-3	Account 590	
124	Other (Specify)	
125	***************************************	
126	Total	

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

2 " · · · · · · ·

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

1901. RETAL 1. Show hereunder the items of the Retained Income A respondent for the year, classified in accordance with System of Accounts for Railroad Companies.	th the Uniform 3. Indicate und	entries hereunder should be indicated in parentheses. der "Remarks" the amount of assigned Federal income
ine So. (a)	Amount (b)	s, accounts 606 and 616. Remarks (c)
CREDITS 1 (602) Credit balance transferred from Income (p. 21) 2 (606) Other credits to retained income [†] 3 (622) Appropriations released 4 Total DEBITS		Net of Federal income taxes \$
 5 (612) Debit balance transferred from Income (p. 21) 6 (616) Other debits to retained income[†] 7 (620) Appropriations for sinking and other reserve fund 8 (621) Appropriations for other purposes 9 (623) Dividends (p. 23) 10 Total 11 Net increase during year* 12 Balance at beginning of year (p. 5)* 13 Balance at end of year (carried to p. 5)*		Net of Federal income taxes \$
*Amount in parentheses indicates debit balance. †Show principal items in detail.		

1901. RETAINED INCOME-UNAPPROPRIATED

New Orleans Public Belt Raileoad

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.

22

All contra entries hereunder should be indicated in parentheses.
 Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

0

Line No.	Item (a)		Amount (b)		Remarks (c)
	CREDITS	\$	1	-	
1	(602) Credit balance transferred from income (p. 21)				mone
2	(606) Other credits to retained incomet				Net of Federal income taxes \$Monl
3	(622) Appropriations released		1	-	
4	Total				
	DEBITS		1325	544	
5	(612) Debit balance transferred from Income (p. 21)				none
6	(616) Other debits to retained income!				Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		1		
8	(621) Appropriations for other purposes		1		
9	(623) Dividends (p. 23)		325	544	
10	Total		1225	544)	
11	Net increase during year*		6613	976	
12	Balance at beginning of year (p. 5)*	6	288	432	
13	Balance at end of year (carried to p. 5)*		1	T	
	Amount in parentheses indicates debit balance.				
	Show principal items in Jetail.				

1901. RETAINED INCOME-UNAPPROPRIATED

Mississippi River Bridge

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.

22

All contra entries hereunder should be indicated in parentheses.
 Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

Line No.	Item (a)	Amount (b)	Remarks (c)
	CREDITS	\$ _	
1	(602) Credit balance transferred from Income (p. 21)		• Net of Federal income taxes \$
2	(606) Other credits to retained income ¹		Net of Federal income taxes 5-
3	(622) Appropriations released	-	
4	Total	***	
	DEBITS	15 141	
5	(612) Debii balance transferred from income (p. 21)	COM CONTRACTOR CONTRACT CONTRACTOR IN	mone
6	(616) Other debits to retained income!		Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		
8	(621) Appropriations for other purposes		
9	(623) Dividends (p. 23)	15 141	
10	Total	15 1411	
11	Net increase during year*	1284 242	
12	Balance at beginning of year (p. 5)*	1369201	
13	Balance at end of year (carried to p. 5)*		
	Amount in parentheses indicates debit balance.		
	Show principal items in detail.		

1902. DIVIDEND APPROPRIATIONS

23

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 Aividend 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.

		Rate perce stock) or r (nonp	ent (par value rate per share ar stock)	Total per value of stock or total number of shares				Dividends count 623)		DATES	-
Line No.	Name of security on which dividend was declared	Regular	Extra (c)	divide	ar stock on nd was dec (d)	lared ·	(84	(e)	Declared (f)		Payable (g)
	(3)			\$			\$				
31 32	0										
33 34	Ame /			10.24							
35 36	<i>f. (01140)</i>					 1					
37 38											
39 40											
41 42				-				-			
43											
ro	 State the railway operating revenues of oad Companies. The proportion of joint traff Any unusual accruals involving substar 	the respo	RAILWAY ndent for t belonging nts include	the yea	r, classi	fied in	accor	dance with	th the Uniform Syste ded. fully explained in a f	em of Accourtoothe.	nts for Rail-
Line No.	Class of railway operating revenues		Amount of retter y	ear	r		Clas		perating revenues e)	Amou	nt of revenue for the year (d)
	(&)		(0)					Contractor of the second		15	

	(A)		1				1.	10000000	E CONTRACT
	TRANSPORTATION-RAIL LINE	s x x	* *	xx		INCIDENTAL	x x	x x	x x
	(101) Freight*					Dining and buffet			
1	(102) Passenger*				(132)	Hotel and restaurant			
z	(102) Fassenger				(133)	Station, train, and boat privileges			
3	(103) Daggage				(135)	Storage—Freight Demurrage		119	174
•	(104) Steeping car				(137)	Demurrage		1.1	7.5
5	(105) Farlor and than tas-					Communication			
6	(106) Man		_	-		Grain elevator			
7	(107) Express			-	(141)	Power		11	027
8	(108) Other passenger-train			-	(142)	Rents of buildings and other property		T	197
9	(109) Milk	2	783	1602	(143)	Miscellaneous		120	200
10	(110) Switching*				1.	Total incidental operating revenue	**	lar	201
11	(113) Water transfers	0	2783	3160		JOINT FACILITY	II	x x	x x
12					(151)	Joint facility-Cr			
13					(152)	Joint facility-Dr.			107
14					1,,	Total joint facility operating revenue		5012	107
15						Total railway operating revenues		(712	4446
	 Report hereunder the charges to these accounts representing payment For terminal collection and delivery services when performed in For switching services when performed in connection with line including the switching of empty cars in connection with a revo For substitute highway motor service in lieu of line-hanl rail services in the service of the service	n connectio e-haul tran enue mover rvice perfos	n with lin sportation nent med und	ne-haul ti n of freigh er joint ta	ariffs pub	lished by rail carriers (does not include traffic moved on jot a	s	me	
			••••••				***********		
							000000000000000000000000000000000000000		
									111224
1	CONFORATIONS-OPERATING-C.		1.1		1			the state	

2002. RAILWAY OPERATING EXPENSES

CNSOLIDATED

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 les for the (b)	rating year		Name of r	aflway operati	ing expense	account		Ame	ount of openses for the (d)	rating c year
1 2 3	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence		× 76 906 12	× × 019 690 466	(2242)	Superint Station s	endence as service	nd dispa	tching			196 58 1190	300 081 555
4	(2203) Retirements—Road				(2244)	Yard sw	itching fue neous yard	J					538
6 7	 (2208) Road property—Depreciation1,271.802. (2209) Other maintenance of way expenses		148	424	(2246) (2247)	Operatin Operatin	ng joint yar ng joint yar	rds and te	erminals- erminals	-Dr		K 70	086
9 10	(2210) Maintaining joint tracks, yards, and other facilities—Cr Total maintenance of way and structures		693	856) 946			ain expense to persons						
11 12 13	MAINTENANCE OF EQUIPMENT (2221) Superintendence (2222) Repairs to shop and power-plant machinery	X X		× × 252 524	(2253) (2254)	Loss and Other ca	damage	enses				67	802
14 15	(2223) Shop and power-plant machinery—Depreciation (2224) Dismanting retired shop and power-plant machinery	ENGLISH PRODUCE DATA	1 4	1110 41	(2255) (2256)	Other rai expen Operation	il and high ises ig joint tra	way trans cks and f	acilities-	-Dr		144	318
16 17 18	 (2225) Locomotive repairs		1 77	335	(2257)	Tot	ng joint tra al transpor SCELLANEON	tationl	Rail line		x x	7 861 x x	x x
19 20	(2228) Dismantling retired equipment				(2259)	Operatin	neous oper ng joint mis ng joint mis	cellaneou	s facilitie	es—Dr.	100000000000000000000000000000000000000		
21 22 23	 (2229) Refrements—Equipment. (2234) Equipment—Depreciation				(2261)	Adminis	GENER tration	RAL			XX	× × 219	419
24 25 26	(2237) Joint maintenance of equipment expenses—Cr Total maintenance of equipment TRAFFIC			0461 641 x x	(2264)	Other ge	eneral expen joint facili	nses				7.60	4.4.2
27 28	(2240) Traffic expenses		6	121	(2266)	General	joint facilit	ties-Cr				-(38)	7371
29	Operating ratio (ratio of operating expenses to operating					4.0	034,530	.9010			il	18.00	<u></u>
pla of an pla	2003. MISCELLANEOUS I Give perticulars of each class of miscellaneous phys ant operated during the year. Group the properties the classes of operations to which they are devoted. In column (a) give the designation used in the resp d the name of the town or city and State in which ant is located, stating whether the respondent's remership or whether the property is held under	PHYSIC sical pro- under t bondent'n the pro- title is	CAL PF operty he hea s record operty that	or in ds ac ds "J or ou of If	TIES O complete The tota counts Expenses is operat	PERATE e title. A als of colu Nos. 502 of misce ting prop	D DURIN	G THE ties of titl (c), and (ie from perations, espondent	YEAR d) should miscella " and 5 's Incor	be expl d agree neous 35, "Ta ne Acco	with operat ixes or	the tota ions." miscell	ls of 534, lane-
Line No.	Designation and location of property or plant, character of bus (a)	iness, and	title und	er which	beld	(Å)	venue during te year cct. 502) (b)		expenses of the year (Acct. 534) (C)	Sector Sec. 1		taxes spr to the yes (Acct. 535 (d)	sr
35 36 37 38	A 200 0					\$ 		\$	· · · · · · · · · · · · · · · · · · ·		s 	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
39 40 41 42 43						· · · · · · · · · · · · · · · · · · ·						· · · · · · · · · · · · · · · · · · ·	
44									• •••••				

TOTAL.

RARROAD CORPORATIONS-OPERATING-C.

Line No.

Lin

2002. RAILWAY OPERATING EXPENSES

New Onleans Rublic Belt Railroad

1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for ilroad Companies.

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

Name of rallway operating expense account		t of open es for the (b)			Name of	allway o	operating (c)	expense ac	count		Amour	t of opera ts for the (d)	year
(a) MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	\$ x x 	(b) 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4	075 084 579 219 487 682 162 682 162 682 162 638 252 638 2524 064	(2242) (2243) (2244) (2244) (2245) (2246) (2247) (2248) (2249) (2251) (2252) (2252) (2253) (2254) (2255)	Superint Station Yard en Yard sw Miscella Operatin Operatin Train en Train fu Other ta Injuries Loss an Other co	tenden service aployer vitehin neous ag join apjoin apjoin aployer tel	rion- ce and g fuel yard e: t yards t yards t yards ess penses. rsons age y expen highwa	RAIL Li dispate xpenses and ter and ter ses y transp s and fa	hing minals	-Dr -Cr	\$ /	(a) <u>196</u> <u>58</u> <u>190</u> <u>42</u> <u>194</u> <u>78</u> <u>78</u> <u>17</u> <u>57</u> <u>67</u> <u>143</u>	300 081 555 156 478 639 077)
 (2225) Locomotive repairs		132	135	(2257) (2258) (2259)	Operati To Mi Miscella Operati	ng join tal tran scella neous ng join	t track nsporta NEOUS operat t misce	s and factors and	cilities— ail line rions facilities	-Cr	 * *	865 × ×	330
(2234) Equipment—Depreciation	IX	<u>38</u> <u>420</u> × × 6		(2261) (2262) (2264) (2265) (2266)	Adminis Insuran Other g General General To	G stration ce point joint tal gen	expens facilitie facilitie eral ex	es es—Dr es—Cr penses			* *	212	115 797 703 4307 185 190
Operating ratio (ratio of operating expenses to oper 2003. MISCELLANEOUS Give perticulars of each class of miscellaneous phy ant operated during the year. Group the properties the classes of operations to which they are devoted. In column (a) give the designation used in the resid the name of the town or city and State in which ant is located, stating whether the respondent's mership or whether the property is held under	PHYSIC rsical pro- o under f pondent? h the pro- title is r lease	venues) CAL PI operty the hea 's recor- operty i that or oth	tor in an	4.96 atties of the tot counts Expenses us opera I not, diff	PERATI e title. als of co Nos. 50 of misc ting proj ferences Total r	(Tw ED DI All pec lumns 2, "R ellanec perty" should	o decin URING uliaritio (b), (c) evenue ous ope in resp be exp	THE Mes of title , and (d from p rations,' pondent' plained in Total	(EAR a should b) should niscellar ' and 53 s Incom a a footr	ed.) be expl i agree neous 5, "Ts ie Acco note.	ained in with th operatio ixes on to bunt for Total :	the You	s of 534, ane- ear.
Designation and location of property or plant, character of but (a)	sinces, and	title und	ler which	neld		be year cct. 602, (b)		5 	the year Acct. 534) (c)		8 	(d)	

TOTAL.

RAILBOAD CORPORATIONS-OFERATING-O.

Lin

1 2 3

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Po

Line No.

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G

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.

2002. RAILWAY OPERATING EXPENSES

River

Bridge

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

Mississippi

24

lne No.	Mame of railway operating expense account (a)	Amou	nt of oper les for the (b)	rating year	-	Name of railway operating expense account (c)	Amou	nt of open les for the (d)	rating year
1 2	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	\$ x x	1239	144 944 606		TRANSPORTATION—RAIL LINE Superintendence and dispatching Station service			
3	(2203) Maintaining structures		2	887		Yard employees	 A state of the state 	1	
4	(22031/2) Retirements-Road.			-	1000 C C C C C C C C C C C C C C C C C C	Yard switching fuel	1000 CONTROL CONTROL	000000000000	
5	(2204) Dismantling retired road property	Construction (Construction)	100000104012507025	10.000000000000000000000000000000000000	(2245)	Miscellaneous yard expenses			60
6	(2208) Road property-Depreciation					Operating joint yards and terminals-Dr		17	44
7	(2209) Other maintenance of way expenses		110	652	ALCONDENSA TILOS	Operating joint yards and terminals-Cr		1 87	an1
8	(2210) Maintaining joint tracks, yards, and other facilities Dr			488	10000000000000000000000000000000000000	Train employees	and the state of the state		100000000000000000000000000000000000000
9	(2211) Maintaining joint tracks, yards, and other facilities- Cr		528	2067	CARLEY, CHARLEY, MICH. C.	Train fuel		1 10 10 10 10 10 10 10 10 10 10 10 10 10	1
10	Total maintenance of way and structures	-	149	308	En Res automation	Other train expenses	1010210301012	100330228000	1010103352
1	MAINTENANCE OF EQUIPMENT	xx	* *	* *	(2252)	Injuries to persons			
2	(2221) Superintendence					Loss and damage	CONSTRAINTS AND	10052-003202030-00	
3	(2222) Repairs to shop and power-plant machinery								
4	(2223) Shop and power-plant machinery-Depreciation				(2255)	Other casualty expenses Other rail and highway transportation			34
5	(2224) Dismantling retired shop and power-plant machinery				(2256)	Operating joint tracks and facilities-Dr			
6	(2225) Locomotive repairs	********			(2257)	Operating joint tracks and facilities-Cr		(23	270
7	(2226) Car and highway revenue equipment repairs .					Total transportation-Rail line		2	56
18	(2227) Other equipment repairs			038		MISCELLANEOUS OPERATIONS	* *	xx	xx
9	(2228) Dismantling retired equipment			*	(2258)	Miscellaneous operations			
12	(2229) Retirements-Equipment				(2259)	Operating joint miscellaneous facilities-Dr.			
11	(2234) Equipment-Depreciation			733	(2260)	Operating joint miscellaneous facilities-Cr.	-		-
2	(2235) Other equipment expenses					GENERAL	xx	X X	xx
3	(2235) Other equipment expenses	*******			(2261)	Administration		/.	304
*	(2237) Joint maintenance of equipment expensesOr		(3)	046	(2262)	Insurance	or or works		-
5	Total maintenance of equipment	-		275)	(2264)	Other general expensea			139
15	TRAFFIC	* *	* *	xx	(2265)	Ceneral joint facilities-Dr			
7	(2240) Traffic expenses		*******		(2266)	General joint facilities-Cr		CZ,	307
8						Total general expenses	Million Montanting	make	730
9	***************************************				GRAND	TOTAL RAILWAY OFERATING EXPENSES		153	330

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

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give perticulars of cach class of miscellaneous physical property or plant operated during the year. Group the properties under the heads The totals of columns (b), (c), and (d) should agree with the totals of of the classes of operations to which they are devoted.

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

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations." 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellane-ous 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)		the year Acct. 502) (b)		Total e	A cct. 534) (c)	during)	Total t	the year the year the (d)	icable
35		\$			8					
36			1.4.5.5.5.5.5	Prove States		0.000	100000	ED STORES TO		
37 38	Hone	1200000		KREED				*********		*******
39				1.60.62.0			0.0000000			0.0000000
40 41	· · · · · · · · · · · · · · · · · · ·		1000000000	10.000			100000000			
42					•••••			********		
44			69/10/10	Children 197		Statistics.	0.0000000			
45	Toral									
	I OTAL		*******	*******						*******

	2101. MISCELLANEOUS RENT I	NCOME							
line -	DESCRIPTION OF PROPERTY Name Location		Name	e of lessee			Am	ount of re (d)	nt
1 -	Name (a) New Orleans Public Belt Railroud			(e)			\$		
3 -	Minor stems, each liss than \$ 50,000								/30
5 - 6 - 7 -	Mississippin River 63 ridge Minor items, each less than \$ 50,000								389
8 -		1			TO	DTAL		28	519
	2102. MISCELLANEOUS INC	OME	-						
No.	Source and character of receipt (a)	Gross rece	eipts	Expe	nses and oth leductions	ber		miscellan income (d)	eous
21	New Orleans Bublin Belt Bailroad	\$		\$			\$ 		243
22 23 24	Minor stems, each less than \$ 50,000 Mississippi River Bridge				-				203
25 26 27	Mississippi Giver Bridge Minor items, each less than \$ 50,000.							123	148
28 29	TOTAL.	-						/3/	351
	2102. MISCELLANEOUS REL	NTS	-			•			
Line No.	DESCRIPTION OF PROPERTY Name (a) Location (b)	-	Nar	me of lessor (c)			Am	ount char income (d)	ged to
31	New Orleans Rublic Belt Railroad	-					\$		
32 33 34	Right - of Way Industrial Canal, N.O., La.	Bd fC	anmis	isimers	Port of	ħØ.			10,
35 36 37	Minor items, each less than \$ 50,000								22.
38 39					1	COTAL			321
	2104. MISCELLANEOUS INCOME	CHARGES							
Line No.	Description and purpose of deduction from gross incom	ne /,					\$	Amount (b)	1
41 42 43	Menor stems, each less than \$ 50,000.					 		13	28
44 45	Mississippi Biver Bridge								
46 47 48	Manon items, each less than \$ 50,000.								
49 50					T	OTAL		4	29

SAILBOAD CORFORATIONS-OFELI TING-C.

26

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25

Line No.	Designation (a)	 tevenues income (b)	or
i	Minor items each less than \$ 50,000	\$ 	
1	Myanno Analist , Lovor Lovor	 	
2		 	
8		 	
6	TOTAL.	 	

e				De	esignation							Revenues income (b)			Expense (c)	65	1	Net incom or loss (d)		7	axes (e)
)	0	1		(a)						\$	(0)		\$			\$	31	988	. 5	-
-	Minor items	each ,	liss	t	han	A 12	3.0	000													
-																					
-																					
-										Total				-		-	-	31	988	7	-
stat inch serv	2202. MILEA Give particulars called for concerning all track- tion, team, industry, and other switching track- inde classification, house, team, industry, and vices are maintained. Tracks belonging to an minal Companies report on line 26 only.	is operated by re- ks for which no se	espondel separate	ent at the e switchin d by vari	e close of the ing service is ed locomotiv	e year. V is maintain ves in yar	ards who	here separate sv	witching		gle trac	HILEAG	E OF			BY ST					
T	Line in use	Owned	Prop	prietary	Leased	Operund	der	Operated under track-	Total operated	State		0	wned	10000000	anies	Leased	con	ntract	Operat under tr age rig	hts	Total operated
De 0.	(a)	(b)	1.1.1 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	(c)	(d)	conti (e	tract e)	age rights (f)	(g)	(h)			(1)		<u>))</u>	(<u>k)</u>		(1)	<u>(m)</u>		<u>(n)</u>
	Single or first main track																				
2	Second and additional main tracks																				
- CONTRACT	Passing tracks, cross-overs, and turn-outs	COMPANY OF A PROPERTY OF A DATA OF A DATA																-			
1000	Way switching tracks									1					-						
5	Yard switching tracks							-	149 53	Loursany		115	7176	1	-	-		-		- 1	4950
22 22 22 22	yard track and sidings, 16. Road is completed from (Line 17. Road located at (Switching and 18. Gage of track 123. Kind and number per mile of a 121. State number of miles electrifie switching tracks, 122. Ties applied in replacement du (B. M.), 3. 134.02 123. Rail applied in replacement du	ed: First ma ed: First ma ed: ; yard uring year: N luring year:	Lain tra ain tra switch Number Tons	ack, ber of control of (2,000	in. tidi man racks, prossties, 0 pounds	12.425	eccon eccon enl ; ave	erage cost p	per tie, \$	in tracks, <u>mene</u> ; <u>5 708</u> ; number of feet (1 rd, <u>90.58</u> ; average of	; pass (B. M cost p	sing tra (.) of sw per ton,	cks, c ritch a \$	and br	overs, a	and turn	rn-outs	8,	nta	L	way
(B. M.), <u>\$.134.03</u> 2223. Rail applied in replacement during year: Tons (2,000 pounds), <u>851, 437</u> ; weight per yard, <u>90.58</u> ; average cost per ton, <u>\$.131.66</u> *Insert names of places. *Mileage should be stated to the nearest hundredth of a mile. EXPLANATORY REMARKS																					
	FOOT NOTE: Schedu	14 ad 00	A	A CONTRACTOR OF THE OWNER									- <u>}</u>								

c	Road leased (a)	Location (b)	Nam	in of lessed (c)	n An b	ount of rent uring year (d)
0.17 0.08 1.05 0.34	Miles	Jurd at new Orlea Track at new Orlea	nas Degiles Bros no M&+ JRR + ans JPM P Girml and Internation	al rasvester	\$ 	12 10 10 14 3
					. /	
	(2) 17. Miles Jaack at New Orleans Degiler Brow Grain Corp. 08. Myurd at New Orleans M. J. J. R. R. + J. N. O. R. R.			Am	count of rent aring year (d)	
		On .		(0)	8	
						-
				Tot	PAL	
230:					HER COM	PANIES
	Name of contributor	and the second data and the se			Amou \$	nt during yes (d)
] (me			
		·····				
	***************************************	TOTAL	***************************************	Тот	AL	
echanics' 1 ose of the	iens, etc., as well as liens bas year, state that fact.	and on contract. If there were no lies γ	ns of any character upon any	of the property of	the responde	ent at the
	*****	***************************************			*************	
					····	

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation" should be explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

line No.	Nume of person (a)	Litle (b)	Salary per al of close of (see instruc- (c)	year	ompensation og the year (d)
1	B. A. Webb, Ja.	Keneral Manager	\$	0 776	\$ -
2 3	H.J. Kajoed	Secretary Treasurer + auditor		0000	 -
4 5 6	J. n. Ball	asst. General Manager		8000	
7 8 9	June Walter Wardle P. t. I. Corners & Haracse	Germal Countel			-
10 11 12 13 14	The President and President Bro. Jem				
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 exponses, 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 or 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, advisorv, 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,

RAILBOAD COBPORATIONS-OPERATING-C.

completes, bureaus, boards, and other organizations maintained jointly by a 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 iawini 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 reavonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

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

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

Line No.	Name of recipient (a)	Nature of service (b)	Amou	nt of payn (e)	neat
31			\$		
32					
33 34					*******
35		Ame			
36 37		-			********
38 30				No. Contraction	
40					
41 42				CONTRACTOR D	
43					
45		-			
46		TOTAL.			

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 staling the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).

2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

3. particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

1	COMMODITY	Τ	REVENUE FR	EIGHT	IN TONS (2,	000 POUNDS)	
ltem No.	Description	Code	10 pondente e room		ceived from ctingcarriers	Total carried	Gross freight revenue (dollars)
	(a)	No.	(b)		(c)	(d)	(e)
1	Farm Products	1 01					
2	Forest Products	08					
3	Fresh Fish and Other Marine Products						
	Metallic Ores						
1.	Coal	ST 10000000					
6	Crude Petro, Nat Gas, & Nat Gsln	13					************
7	Nonmetallic Minerals, except Fuels	14				*********	
8	Ordnance and Accessories	19					************
9	Food and Kindred Products	20					
10	Tobacco Products	21					
11	Basic Textiles	22			1.7		
12	Apparel & Other Finished Tex Prd Inc Knit					****	
13	Lumber & Wood Products, except Furniture	24			- 1		********
14	Furniture and Fixtures				14	••••	******
15	Pulp, Paper and Allied Products				At		
16	Printed Matter				F-OAk		*******
17	Chemicals and Allied Products			1.1			
18	Petroleum and Coal Products					******	
19	Rubber & Miscellaneous Plastic Products					******	
20	Leather and Leather Products					*****	
21	Stone, Clay and Glass Products	- 32				***********	
22	Primary Metal Products	. 33				*****	
23	Fabr Metal Prd, Exc Ordn Machy & Transp .	34					*************
24	Machinery, except Electrical	. 35					
25	Electrical Machy, Equipment & Supplies	. 36					
26	Transportation Equipment	. 37					
27	Instr, Phot & Opt GD, Watches & Clocks	- 38					
28	Miscellaneous Products of Manufacturing	- 39				*****	
29	Waste and Scrap Materials	- 40					
30	Liscellaneous Freight Shipments					**********	
31	Containers, Shipping, Returned Empty	- 42					
32	Freight Fotwarder Traffic					*********	
33	Shipper Assn or Similar Traffic						******
	Misc Shipments except Forwarder (44) or shipper Assn (4)				nanganan maka sa sin manan katang sa si		AND ADDRESS OF THE PARTY OF THE ADDRESS OF THE OWNER ADDRESS OF THE
35	GRAND TOTAL, CARLOAD TRAFFIC	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1					*****
36	Small Packaged Freight Shipments	- 47					
37	Grand Total. Carload & LCL Traffic-	- L	emental report has been	filed co	overing		
	This seport includes all commodity te	affic b	avaiving less than three le in any one commodity	shippe	rs	[] Supplemental NOT OPEN T	O PUBLIC INSPECTION.
						7	
	ABBREVI	TION	IS USED IN COMMOD	ITY D	ESCRIPTIONS	•	
A	ssn Association Inc Includ	ng	N	at	Natural	Prd	Products
		ents	0	pt	optical	Tex	Textile
E	xc Except Instr Instru						
				rdn	Ordnance	Trans	p Transportation
F	abr Fabricated LCL Less th	nan c	arload O	rdn	Ordnance Petroleum	Trans	p Transportation
F		nan o ry	arload O P				p Transportation

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INSTRUCTIONS

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

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

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

4. For reporting purposes, a "locomotive unit" is a self-propeiled 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-propeiled car" is a rail motor car propeiled 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 selfpropelled are to be included as self-propelled equipment.

5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a billef description sufficient for positive indentification.

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes); or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule % 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.

Line No.		I'mite			INC MEE	R AT CLOSE OI	IRAR	Aggregate capacity	Number
+	Item	Units in service of respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total is service of respondent (c+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year (i)
	(a)	(b)	(e)	(d)	(e)	(0)	(2)	(h) $(h. p.)$	
. 1	LOCOMOTIVE UNITS	13	···· 9				12	10,500	
.	Electric						12	xxxx	~
4.	Other	13	<u></u>	10	12		12		CONTRACTOR OF STREET, STORE
			7310					(tons)	
	FREIGHT-TRAIN CARS								
5.	Box-General service (A-20, A-30, A-40, A-50, all	-	121.						
	B (except B080) L070, R-00, R-01, R-06, R-07)			1-1-5					
2000 (J.) (J.)	Box-Special service (A-00, A-10, B080)				-				
7.	Gondola (All G, J-00, all C, all E)			-	-				
	Hopper-Open top (All H, J-10, all K)	24		-	24		.24	1282,600	
	Hopper-Covered (L-5-)			-	-	-			
10.	Tank (All T)			1	1				
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,		1				-	-	
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)								
14.	Autorack (F-5-, F-6-)								
	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-			-	-	-	-	-	-
15.	L-3-)								
	L-3-) Flat-TOFC (F-7-, F-8-)								
16.	All other (L-0-, L-1-, L-4-, L080, L090)	-		-	-			1.2.82.600	
17.		24	-	-	24	-	24	1,2.82,600	
18.	Total (lines 5 to 17)	-	-	-	-	-		xxxx	
19.	Caboose (All N)	24	-	-	2.4		24	XXXX	
20.								(seating capacit	0
	PASSENGER-TRAIN CARS				10				
	NON-SELF-PROPELLED		1	1	11/1	6	1		
21.	Coaches and combined cars (PA, PB, PBO, all	1	1	1	HOM	V			
	class C, except CSB)				1				
22.	Parlor, siseping, dining cars (PBC, PC, PL,								
	PO, PS, PT, PAS, PDS, all class D, PD)				1	1			
23.	000				1		1	xxxx	
	PSA, IA, all class M)	1	1		1		-		
24.		Access of the second second	+	-		1		And a second	

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

32

RAILEOAD CORPORATIONS-OPERATING-C.

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 ndent) 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 anu ary 1 st ecember time from and including 197/, to and including Subscribed and sworn to before me, a in and for the State and county above named, this day My commission expires CORINNE LEE WIENER Embossed hereon is my Orleans Parish, State of La Notary Public Seal My Commission is issued for life. SUPPLEMENTAL OATH (By the president or other chief officer of the respondent) State of makes oath and says that he is President of 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 anuary 1st , 1971, to and including December the period of time from and including . (Signature o Motory Subscribed and sworn to before me, a ... in and for the State and county above named, this ... L.S. My commission expires CORINNE LEE WIENER Embossed hereon is my Orleans Parish, (Signature of off State of La Notary Public Seal My Commission is issued for life.

FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

2002. RAILWAY OPERATING EXPENSES

'	Name of rallway operating expense account	AM			ATING H	EXPRISE	8	Name of rallway operating expense account	AM	CUNT OF		ATING E YEAR	XPENSE:	3
	(8)	E	tire line (b)		-	State' (e)		(đ)	Er	(e)			State'	
		\$			\$ 		xx	(2247) Operating joint yards and terminalsCr.	\$			\$		
	MAINTENANCE OF WAY AND STRUCTURES	X X		13/233				(2248) Train employees						
10.70	2201) Superintendence			0.000				(2249) Train fuel						
	2202) Roadway maintenance							(2251) Other train expenses	CONTRACT CONTRACTOR	E CONTRACTOR CONTRACTOR			1.5.1.0.1.5.7.5.1.0.0	
	22031/2) Retirements-Road							(2252) Injuries to persons	100000000000000000000000000000000000000				C	
	2203) Dismantling retired road property							(2253) Loss and damage						
	2208) Road Property-Depreciation							(2254) Other casualty expenses						
	2209) Other maintenance of way expenses							(2255) Other rail and highway transportation expenses						
0	2210) Maintaining joint tracks, yards, and other facilities-Dr							(2256) Operating joint tracks and facilities-Dr.						-
C	2211) Maintaining joint tracks, yarus, and							(2257) Operating joint tracks and facilitiesCr.						-
1	other facilities-Cr. Total maintenance of way and struc			-		-	-	Total transportation-Rail line	-		-	manua		-
	MAINTENANCE OF EQUIPMENT	x x	x x	xx	xx	xx	x x	MISCELLANEOUS OPERATIONS	xx	II	XX	XX	XX	X
10	2221) Superintendence							(2258) Miscellaneous operations						
	2222) Repairs to shop and power-plant machinery							(2259) Operating joint miscellaneous facilities-I	r					
	2223) Shop and power-plant machinery-							(2260) Operating joint miscellaneous facilities-C						-
	Depreciation. 2224) Dismantling retired shop and power- plant machinery.							Total miscellaneous operating	-		1150.000.000	SALASSA STATE		-
0	2225) Locomotive repairs							GENERAL	xx	107037 0000	122223	x x	XX	,
1	2226) Car and highway revenue equipment							(2251) Administration					*******	1
	repairs 2227) Other equipment repairs							(2262) Insurance						
	2228) Dismantling retired equipment							(2264) Other general expenses						
10	2229, Retirements-Equipment							(2265) General joint factilities-Dr	and the second second	ACCOUNT OF A DECK		******		
1	(2234) Equipment-Depreciation							(2266) General joint facilities-Cr	-					-
1	(2235) Other equipment expenses							Total general expenses	-		10 10 1 10 10 10 10 10 10 10 10 10 10 10	-		-
1	(2236) Joint maintenance of equipment ex-							RECAPITULATION	x x	10.00000000	10000000	XX	xx	1
	(2237) Joint maintenance of equipment ex-							Maintenance of way and structures						-
1	penses-Cr. Total maintenance of equipment		5 KOO 19870	-	-	-	-	Maintenance of equipment						
	TRAFFIC	x x	xx		xx	* *	* *	Traffic expenses						
1	(2240) Traffic Expenses	-	-	-		-	-	Transportation-Rall line						
	TRANSPORTATION-RAIL LINE	xx	1 2 2 2 2 2 2		1000		XX	Misocilaneous operations	2000 COL281		12000000			
	(2241) Superintendence and dispatching							General expenses			100.020			1
	(2242) Station service							Grand Total Railway Operating Exp						-1-
	(2243) Yard amployees													
	(2244) Yard switching fuel													
	(2245) Miscellaneous yard expenses												× •	
	(2246) Operating joint yard and terminals-Dr.		_l	[]]		<u></u>	!		********					
							1912231	N=====================================			~			
G yeau Ir or c	Ve particulars of each class of mixedianeous phy r. Group the properties under the heads of the cla a column (a) give the designation used in the res- sity and State in which the property or plant is to that a comparation or whether the property is	SCELL sical pro pondent i located, beld un	ANEC perty of peration	plant sto whi	operated ch they a	during are devot	the d.	ERTIES OPERATED DURING THE The totals of columns (b), (c), and (d) should "Revenue from miscellaneous operations," 534, 535, "Tares on miscellaneous operating property" If not, differences should be explained in s footnot	Agree wi 'Expense in respon	ith the ta s of misc dent's In	otals o e daneo come A	f account	ts Nos. ations," for the 3	502 an 'eas
G yeau Ir or c	(Two decimal places required.) 2003. Mis /ve particulars of each class of mixedianeous phy r. Group the properties under the heads of the cla	SCELL sical pro asses of op pondent' s located, s held un note.	ANEC operty of peration s record , stating ider less	plant s to whi s and th wheth e or oth	operated ch they s he name er the ro her incom	during are devot of the to esponder nplete ti	the ed. wn ht's tie.	The totals of columns (b), (c), and (d) should "Revenue from miscellancous operations," 534, 535, "Taxes on miscellancous operating property" If not, differences should be explained in a footno	Agree wi 'Expense in respon	s during		Total ta	ts Nos. ations." for the 3 xes appl ths year col. 535) (d)	ical
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STATE COMMISSION FORM C-RAILROADS.

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 incide 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 hot	urs	Total contic	m	Remarks (e)
1	TOTAL (executives, officials, and staff assistants)	10	29	432	142	733	
2	TOTAL (professional, clerical, and general)					183	
3	TOTAL (maintenance of way and structures)			Service of the local services of the service of the	620	000	
4	TOTAL (maintenance of equipment and stores)					459	
5	TOTAL (transportation-other than train, en- gine, and yard)	-			·····		
6	TOTAL (transportation-yardmasters, switch tenders, and hostlers)	12	28	369	143	634	
7	TOTAL, ALL GROUPS (except train and engine)	214	442	377	1.791	009	
8	TOTAL (transportation-train and engine)	99	202	448	94/2	029	
9	GRAND TOTAL	313	644	825	2.733	0.38	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 2,687,034.

2492. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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.

			A. Locomotives	(STEAM, ELECTR	IC, AND OTHER)				
Line	Kind of service			The state latter	STE	AM	Electricity	ers Section	511-II
No.		Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt- hours)	Coal (tons)	Fuel oil (gallons) (f) (g) (g)	(gallons)	Diesel oil (gallons)	
	(2)	(b)	(c)	<u>(d)</u>	(e) -		(8)	- (11)	
31	Freight								
32	Passenger	207719							
33	Yard switching	397.769						-	-
34	TOTAL TRANSPORTATION	.07.1.1.4.1.							
35	Work train	297719			-		-	-	
36	GRANE TOTAL	41 630			-	-	XIXXI		-
87	*Show cost of fuel charged to yard and train service (account	1.71.000		XXXXX		should be the tot		accounts specific	ed, including
pr	*Show cost of fuel charged to yard and train service (account sight charges and handling expenses. The cost stated for elect edominantly freight should be included in freight service, but refer. June 1/1/70 to 12/15/70 Budgemen, Clu number and Track Labours.	where the service	of mixed or spec	tial trains is prede	Foremen	Swetch	i power used sho ren Hostle	rs Secti	rains that are in passenger in in in in in in in in in passenger in in passenger in in passenger in in in in passenger in in in in in in in in in in in in in
Ba	k Jime 1/1/70 to 12/31/70 - Signalmen	i Sf Rese	lution 10	0, Sugard	5/18/71 (92	ad Congru	us)		1.157.
Ba	A June 1/1/70 to 12/31/70 Mardom	asters; a	greement	argned 3	4/23/11			\$10	5,748.
							RARBOAR	OC RPORATIONS	-OPERATESO-

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 (b)	ins	Pas	senger tra (c)	ins	Totai	transpor service (d)	tation	on Work		ns
1	(a) Average mileage of road operated (whole number required) TRAIN-MILES Total (with locomotives)			Distantion of the				1323.423	1000		x x	X X	x x
2	Total (with locomotives)												
3	Total (with motorcars) Total TRAIN-MILES										-		-
4	TOTAL TRAIN-MILES LOCOMOTIVE UNIT-MILES												
	Road service	<i>\</i>									II	XX	XX
5	Train switching										xx	xx	XX
6	Yard switching										xx	XX	XX
7	TOTAL LOCOMOTIVE UNIT-MILES		3		-					-	xx	xx	xx
°	CAP-MILES								10000				
9	Loaded freight cars										II	II	x x
10	Empty freight cars					f.					1.2.2	XX	XX
11	Caboose			777	-				0002783	100200000	XX	XX	I I I
12	TOTAL FREIGHT CAR-MILES			·//-	-TIM7				Contraction (Second		1. The second s second second seco	x x x x	
13	Passenger coaches		· ·····	1-1-1-	-1+11~						XX	1	1.,
14	Combination passenger cars (mail, express, or baggage, etc., with			T	V.						x x x x	I I I I	x 1
15		-2.500 - 2402					A				3 1201013 1003	x x	
16	Dining, grill and tavem cars										TI	xx	x x
17			-						-			I I I	
18	- (11 10 14 15 16 and 17)										xx	XX	I x
19	TOTAL (lines 13, 14, 15, 16 and 17)										xx	III	I
20	Crew cars (other than cabooses)		-								xx	xx	I
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	XX	xx	x x	x x	xx	100000	110000	1 BOOK 200	XX	19 ROLL & 19775	x x x x	x
22	Tons-Revenue freight	XX	10 10 10 10 10 10 10 10 10 10 10 10 10 1	10 10 10 10		XX	x x x x				xx	I X X	x
23	TonsNonrevenue freight	xx	10 1000			XX	x x x x				x x	IXX	
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT.	- x				x x x x	X X					III	
25	Ton-milesRevenue freight					I I I I I I	X X			_	- x x	xx	
25	Ton-miles-Nonrevenue freight					x x	x x				_ x x	IXX	x
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT						I X X		II	XX			I
	REVENUE PASSENGER TRAFFIC	X					x x	1.2.2.2.2				x 1	x
28	Passengers carried-Revenue	- X 7	0.00 0042504	10 200			Contract Contract of		100 800 800 800			xx	x
20	Passenger-miles—Revenue		A A										

NOTES AND REMARKS

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

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

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

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

Item Nc.	Item (a)	Switching opera (b)	tions	Terminal operations	Total (d)	
	FREIGHT TRAFFIC				100	710
1	Number of cars handled earning revenue-Loaded	10.3	710		103	110
2	Number of cars handled earning revenue-Empty					
3	Number of cars handled at cost for tenant companies-Loaded					*******
4	Number of cars handled at cost for tenant companies-Empty					
5	Number of cars handled not earning revenue-Loaded					rait
6	Number of cars handled not earning revenue-Empty	00	594		180	3/4
7	Total number of cars handled	190	304		170	204
	PASSENGER TRAFFIC					
8	Number of cars handled earning revenue-Loaded					
9	Number of cars handled earning revenue-Empty					
10	Number of cars handled at cost for tenant companies-Loaded					
11	Number of cars handled at cost for tenant companies-Empty					
12	Number of cars handled not earning revenue-Loaded					
13	Number of cars handled not earning revenue-Empty					
14				-		
15	Total number of cars handled in revenue service (items 7 and 14)	1.90	304		1.90	204
16	Total number of cars handled in work service					

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

		*****	*******			
		******		*****		
		******	********			
		//******	*****			
		******	•••••	****		

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

		*******				*******
1	4					
					and the second second second second	THE MENTING MAN

		Units in	1 × 1		NUMBE	R AT CLOSE O	P YEAR	Aggregate capacity	Number
Line No.	Item	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	(a)	(b)	(e)	(d)	(e)	(f)	(g)	(h)	(1)
25.	PASSENGER-TRAIN CARS - Continued SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)	-						(Seating capacity)	-
26.	Internal combustion rail motorcars (ED, EG)	· · · · · · · · · ·							
27.	Other self-riopelled cars (Specify types)	-	-	-	-	-			-
28.	Total (lines 25 to 27)	-	-	-		-			
29.	Total (lines 24 and 28)	-	-	-	-				
	COMPANY SERVICE CARS		-	-	-	-	-	xxxx	-
30.	Business cars (PV)	-						xxxx	-
31.	Boarding outfit cars (MWX)	+							
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)				-				
33.	Dump and ballast cars (MWB, MWD)	· · · · · ·						XXXX	
34.	Other maintenance and service equipment	2	-	-	2	-	2	xxxx	-
	Cars and to get		-	1	2	-	2	XXXX	-
35.	Total (lines 30 to 34)	26	-	-	26	-	26	XXXX	-
36.	Grand total (lines 20, 29, and 35) FLOATING EQUIPMENT				0				
37.	Self-propelled vessels (Tugboats, car ferries, etc.)				Hone.	1		xxxx	
38.	Non-self-propelled vessels (Car floats, lighters, etc.)							xxxx	(
39.								xxxx ·	

2801. INVENTORY OF EQUIPMENT-Concluded

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

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 reps. table in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

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

2. All other important physical changes, including herein all new tracks built.*

3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

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

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

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

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

8. All other important financial changes.

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

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

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

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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. Anounts 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	Balance at Beginning of Year T						Total Expenditures During the Year					Balance at Close of Year						
10.			E	ntire	line		State	,	Er	tire 1	ine		Stat	e	E	ntire 1	ine		State	
		(a)		(b)			(c)	<u> </u>	-	(d)	<u> </u>		(e)			(1)	1		(g)	-
1	(1)	Engineering	5			\$			\$			\$			\$			\$	L	ļ
2	(2)	Lans for transportation purposes															L			
	000000000000	Other right-of-way expenditures	1.111.1111	Contract (200) 10		CAUCKERS 2018														
	10000000000	Grading	0.000.0008	C 11 SA 145 S 10 SA	121222-2111															h
	12102433																			h
	11111																			
7	(7)	Elevated structures																		h
8	(8)	Ties																		h
9	(9)	Rails																		h
83		Other track material	1007000.0	2003/89228	5.35 5.44	1221010101	E										L			h
	Electron and	Ballast																		h
		Track laying and surfacing																		h
3	(18)	Fences, snowsheds, and signs									COURSE PARTICUE						L			h
2623		Station and office buildings																		h
		Roadway buildings																		h
289		Water stations	10001000		14 19 14 19	800530388	1000000000	1992 3 1973 974	0.000 0.000											h
		Fuel stations																		h
		Shops and enginehouses																		h
834		Grain elevators																		ļ
0.02		Storage warehouses																		
82			10.03.02	0.00000000																L
																	L			
																				h
		Communication systems																		h
		Signals and interlockers	201012		120102000	0.00014343	120101023													
		Powerplants	10.11		125 125 0 2 7		UL DE REUP	0.00000538												L
		Power-transmission systems			0.081221198	2121222222			E-107370.00	1000 FFF107	100000000000000000000000000000000000000									L
		Miscellaneous structures																		ļ
		Roadway machines																		
1		Roadway small tools	0.000000000	12919760197633	101002003-040	2010/02/2017		10.3124317023												
		Public improvements-Construction	6210313	20.2527555	Contraction of the									*****						
1		Other expenditures-Road																		
		Shop machinery																		ļ
_		Powerplant machinery																		ļ
		Other (specify & explain)																		
		Totai expenditures for road																		
6						Contraction (States)														
		Locomotives																		
		Freight-tram cars	1000000																[[
123		Passenger-train cars Highway revenue equipment																		
	(55)		1000000	13-06/00/02/02	S19522063	20202202000	EN 12-11-63												[
30	(56)		10000000	0.0000.02002	0.010 2.019	2012/02/2012														
27	(57)	Work equipment	0.000000																	
0	(58)	Miscellaneous equipment	21123121728																	Г
4		Total expenditures for equipment										-								F
5	(71)	Organization expenses								*****	*****									[
3	(76)	Interest during construction																		1
7	(77)	Other expenditures-General																		1
8		Total general sxpenditures		-					-			-	Constanting of							-
9	1.5	Total																		-
0	(80)	Other elements of investment																		-
1	(90)	Construction work in progress																		-
12	1000	Grand Total												*****						+

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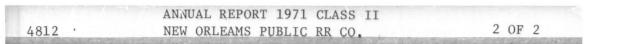
-	2301. SUMMARY STATEMENT OF TRACK N	IILEAGE V	WITEIN	1	HE S	TATI	E AND					SE OF	YEAR *	
							Class		ane of proprie-	1	ine operated	Class 4	Line op	rated
Line No.	Item		Addee	1	ine own		Adde	ry col	Total at	bau	Total at	bau	To	ct tal at
	(8)		during y (b)	1967	end of	yeer	during y (d)		end of year (e)	during year	end of year (g)	during yes	end w	of year (1)
	Miles of road													
3	Miles of second main track													
8	Miles of all other main tracks			1200		Children Sail	0.000							
4	Miles of passing tracks, crossovers, and turnouts.													
5	Miles of way switching tracks				11.75 31.27 32.3	2534754203811								
6	Miles of yard switching tracks							_					_	
7	All tracks		1 1											
	An and a fair of the second			Ln	NE OPE	RATED	BY RESP	OND	ENT	LINEO	WNED BUT NOT	.		
Line No.	Item		Class	8: Lin r traci	ne oper kage rig	ated ists	Tota	el liz	e operated	OF	PONDENT			
			Addee during y (k)	d	Tota end of	l at year	At begin of ye	18	g At close o year (m)	Added during yes	Total at end of yes (p)			
	(1)		1			1	1							
1	Miles of road					123.3.273	0.00000000	0.000						
2	Miles of second main track							12.070						
3	Miles of all other main tracks			(100 C C C C C C C C C C C C C C C C C C		0.000.000.00	COL FOUND	10000						
4	Miles of passing tracks, crossovers, and turnouts												******	
5	Miles of way switching tracks-Irdustrial											***		
6	Miles of way switching tracks-Other													*******
7	Miles of yard switching tracks-Industrial												******	
8	Miles of yard switching tracks-Other													
9	All tracks	*************	· []											
Line No.	Road leased (#)		Location (b)							of leases (c)		Am	ount of re ring year (d)	nt
11														
12		********	••••••			•••••							*******	******
13	**************************************	*********	********			******					***********			*******
14			*********			••			***********	************	TOTAL			
16	l										I UTAL.	-]		
		230 Rent for	03. REN LEASEI	1.13976				ENT						
Line No.	Road leased (a)		Location (b)							of lessor e)		du	ount of re ring year (d)	nt
												8		
21		*************				******	******		*************		************		*******	******
22			*********		*******	******		*****	***********	************				******
23	*****	***********												
24							,		1		TOTAL			
	2304. CONTRIBUTIONS FROM OTHER (COMPANIE	8		1	230	5. INC	ом	IE TRANS	FERRED		<u>.</u>	PANIE	8
Line No.	Name of contributor (a)	Amoun	nt during y	year	-	CT 2.137			Name of trans	loree		Amour	t during	year
		•										8		
31										*********				*******
22						******						••••••		••••••
38									***********					*******
34			*******						*******	**********	1844 h h a gapt can are t			*******
35							********		********	***********				
86	Tora	Las						1			TOTAL			*******

STATE COMMISSION FORM O-RAILBOADS.

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