

ANNUAL REPORT 1971 CLASS II

4812

NEW ORLEAMS PUBLIC RR 1 OF 2

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ORIGINAL

ANNUAL REPORT

OF

New Orleans Public Belt Railroad

New Orleans, Louisiana

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

SPECIAL NOTICE

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

- Page 7: Schedule 701. Road and Equipment Property
Page 13: Schedule 1302. Depreciation Base and Rates - Road and Equipment Owned and Used and Leased from Others
Page 14: 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.

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

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

Page 37: Schedule 2002. Railway Operating Expenses

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

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) *J. N. Ball* (Title) *Secretary-Treasurer & Auditor*
(Telephone number) *504-525-6282*
(Area code) (Telephone number)
(Office address) *1224 International Trade Mart Bldg., New Orleans, Louisiana 70130*
(Street and number, City, State, and ZIP code)

300. IDENTITY OF RESPONDENT

1. Give the exact name* by which the respondent was known in law at the close of the year New Orleans Public Belt Railroad
2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? New Orleans Public Belt Railroad
3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made _____
4. Give the location (including street and number) of the main business office of the respondent at the close of the year 1224 International Trade Mart Bldg., New Orleans, Louisiana
5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

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

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

Line No.	Name of director (a)	Office address (b)	Term expires (c)
31	Moon Landrieu	City Hall	5/7/74
32	Chas. A. Levy	1224 I.T.M. BLDG.	10/18/82
33	Albert Hanemann	"	10/18/84
34	Robert E. Elliott	"	10/18/86
35	William J. Childress	"	10/18/86
36	J. Everett Gould	"	10/18/72
37	C. Layton Merritt	"	10/18/72
38	Claiborne Perrilliat	"	10/18/74
39	Alex C. Cocke	"	10/18/74
40	Theodore M. Hickey	"	10/18/76
	Franklin M. Schilling	"	10/18/76
	Robert S. Maloney	"	10/18/78
	Paul V. Burke	"	10/18/78
	F. Evans Farwell	"	10/18/80
	Thomas R. Spedden	"	10/18/80
	J. W. Gehrkin	"	10/18/84
	L. F. Gaubert	"	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 Orleans Public Belt Railroad
2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? New Orleans Public Belt Railroad
3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made _____
4. Give the location (including street and number) of the main business office of the respondent at the close of the year 1224 International Trade Mart Bldg., New Orleans, Louisiana
5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President	<u>Moore Landrien, City Hall</u>
2	Vice president <u>PRO-TEM</u>	<u>William J. Childress, 1224 International Trade Mart Bldg.</u>
3	Secretary	<u>H. J. Kaford, 1224 International Trade Mart Bldg.</u>
4	Treasurer	
5	Comptroller or auditor	<u>Jones Walker Wacker Postrent, Carriere & Designe, 225 Baronne Street</u>
6	Attorney or general counsel	
7	General manager	<u>P. A. Webb, Jr., 1224 International Trade Mart Bldg.</u>
8	General superintendent	
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7. Give the date of incorporation of the respondent 10/8/1904 8. State the character of motive power used Diesel
9. Class of switching and terminal company S-2
10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees

Organized under Laws of the City of New Orleans and State of Louisiana, Ordinance 2683 NCS adopted by the council of the City of New Orleans, October 4th, 1904, approved October 8, 1904; Act 179 of 1908 being Amendment to the Constitution of the State of Louisiana, ratified by the Electorate of the State; Act 68 of 1916. Amendment to the Constitution of the State of Louisiana ratified by the Electorate of the State Providing for Construction of Bridge or Tunnels to connect East and West Bank of Mississippi River at New Orleans; Act 167 of 1916 of the General Assembly of the State of Louisiana for the year 1916 authorizing the City of New Orleans to extend, maintain, operate, etc., Public Belt Railroad System beyond the Parish of Orleans to any adjoining parish or parishes. The Public Belt Railroad Commission, created by Ordinance 2683 NCS and Act 179 of 1908 (Constitutional Amendment), is charged with the Construction, Maintenance, Operation and Development of the Public Belt Railroad of New Orleans; all of the above is ratified and superseded by Section 26, 27 and 28 of Article XIV of the Constitution of the State of Louisiana adopted June 18, 1921 and Act 154 of 1928 (Constitutional Amendment) amending aforesaid Section 28 of Article XIV of the Constitution of the State.

350. STOCKHOLDERS

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

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

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
				STOCKS			Other securities with voting power
				Common	Second	First	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
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350A. STOCKHOLDERS REPORTS

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

Check appropriate box:

☐ Two copies are attached to this report.

☐ Two copies will be submitted _____ (date)

☒ No annual report to stockholders is prepared.

CONSOLIDATED

200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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

ing requirements followed in column (c). The entries in the short column (b₂) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)			Account or item (b)	Balance at close of year (c)		
CURRENT ASSETS							
1	\$	180	502	(701) Cash	\$	19	014
2		685	000	(702) Temporary cash investments		344	000
3				(703) Special deposits			
4				(704) Loans and notes receivable		13	445
5		277	164	(705) Traffic and car-service balances—Debit		195	857
6				(706) Net balance receivable from agents and conductors			
7		1734	788	(707) Miscellaneous accounts receivable		1405	130
8		7	441	(708) Interest and dividends receivable			
9		459	568	(709) Accrued accounts receivable			
10				(710) Working fund advances			
11		7	221	(711) Prepayments		106	617
12		442	659	(712) Material and supplies		527	795
13				(713) Other current assets			
14		3194	343	Total current assets		2611	858
SPECIAL FUNDS							
15				(715) Sinking funds	(b ₁) Total book assets at close of year <i>none</i>	(b ₂) Respondent's own issues included in (b ₁) <i>none</i>	
16				(716) Capital and other reserve funds			
17				(717) Insurance and other funds			
18				Total special funds			
INVESTMENTS							
19				(721) Investments in affiliated companies (pp. 10 and 11)			
20		1040		(722) Other investments (pp. 10 and 11)			1040
21				(723) Reserve for adjustment of investment in securities—Credit			
22		1040		Total investments (accounts 721, 722 and 723)			1040
PROPERTIES							
23		22	137 212	(731) Road and equipment property (p. 7)			22 873 782
24	x	x	x x x x	Road	\$	19 759 968	x x x x x x
25	x	x	x x x x	Equipment		2 116 960	x x x x x x
26	x	x	x x x x	General expenditures		1 145 577	x x x x x x
27	x	x	x x x x	Other elements of investment		(148 723)	x x x x x x
28	x	x	x x x x	Construction work in progress			x x x x x x
29				(732) Improvements on leased property (p. 7)			
30	x	x	x x x x	Road	\$		x x x x x x
31	x	x	x x x x	Equipment			x x x x x x
32	x	x	x x x x	General expenditures			x x x x x x
33		22	137 212	Total transportation property (accounts 731 and 732)			22 873 782
34		4	555 510	(735) Accrued depreciation—Road and Equipment (pp. 15 and 16)			(3 981 898)
35				(736) Amortization of defense projects—Road and Equipment (p. 18)			
36		4	555 510	Recorded depreciation and amortization (accounts 735 and 736)			(3 981 898)
37		17	581 722	Total transportation property less recorded depreciation and amortization (line 33 less line 36)			18 891 884
38		452	278	(737) Miscellaneous physical property			452 283
39				(738) Accrued depreciation—Miscellaneous physical property (p. 19)			
40		452	278	Miscellaneous physical property less recorded depreciation (account 737 less 738)			452 283
41		18	833 980	Total properties less recorded depreciation and amortization (line 37 plus line 40)			19 344 167
OTHER ASSETS AND DEFERRED CHARGES							
42		30	184	(741) Other assets			96 564
43				(742) Unamortized discount on long-term debt			
44		366	056	(743) Other deferred charges (p. 20)			362 429
45		396	240	Total other assets and deferred charges			458 993
46		21	625 603	TOTAL ASSETS			22 416 058

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

CONSOLIDATED

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

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

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

Line No.	Balance at beginning of year (a)	Account or item (b)	Balance at close of year (c)
CURRENT LIABILITIES			
47	-	(751) Loans and notes payable (p. 20)	-
48	-	(752) Traffic and car-service balances—Credit	-
49	278 268	(753) Audited accounts and wages payable	207 996
50	314	(754) Miscellaneous accounts payable	1 330
51	-	(755) Interest matured unpaid	-
52	-	(756) Dividends matured unpaid	-
53	27 745	(757) Unmatured interest accrued	26 250
54	-	(758) Unmatured dividends declared	-
55	667 276	(759) Accrued accounts payable	234 768
56	-	(760) Federal income taxes accrued	-
57	-	(761) Other taxes accrued	13 360
58	100	(763) Other current liabilities	100
59	973 703	Total current liabilities (exclusive of long-term debt due within one year)	484 004
LONG-TERM DEBT DUE WITHIN ONE YEAR			
60	560 000	(764) Equipment obligations and other debt (pp. 5B and 8)	658 997
LONG-TERM DEBT DUE AFTER ONE YEAR			
61	1 400 000	(765) Funded debt unmatured (p. 5B)	1 260 000
62	-	(766) Equipment obligations (p. 8)	1 352 959
63	-	(767) Receivers' and Trustees' securities (p. 5B)	-
64	-	(768) Debt in default (p. 20)	-
65	-	(769) Amounts payable to affiliated companies (p. 8)	-
66	1 400 000	Total long-term debt due after one year	2 612 959
RESERVES			
67	5683	(771) Pension and welfare reserves	11 702
68	-	(772) Insurance reserves	-
69	23 872	(774) Casualty and other reserves	16 358
70	29 555	Total reserves	28 060
OTHER LIABILITIES AND DEFERRED CREDITS			
71	-	(781) Interest in default	-
72	595 871	(782) Other liabilities	784 871
73	-	(783) Unamortized premium on long-term debt	-
74	293 135	(784) Other deferred credits (p. 20)	514 513
75	-	(785) Accrued depreciation—Leased property (p. 17)	-
76	989 006	Total other liabilities and deferred credits	1 299 384
SHAREHOLDERS' EQUITY			
Capital stock (Par or stated value)			
77	-	(791) Capital stock issued—Total	-
78	-	Common stock (p. 5B)	-
79	-	Preferred stock (p. 5B)	-
80	-	(792) Stock liability for conversion	-
81	-	(793) Discount on capital stock	-
82	-	Total capital stock	-
Capital Surplus			
83	-	(794) Premiums and assessments on capital stock (p. 19)	-
84	486 264	(795) Paid-in surplus (p. 19)	486 264
85	7 000 912	(796) Other capital surplus (p. 19)	7 000 912
86	7 487 176	Total capital surplus	7 487 176
Retained Income			
87	2 187 845	(797) Retained income—Appropriated (p. 19)	2 187 845
88	7 998 318	(798) Retained income—Unappropriated (p. 22)	7 657 633
89	10 186 163	Total retained income	9 845 478
90	-	Total shareholders' equity	19 332 654
91	21 625 603	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	22 416 058

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

New Orleans Public Belt Railroad

200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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

ing requirements followed in column (c). The entries in the short column (b₁) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)			Account or Item (b)	Balance at close of year (c)		
CURRENT ASSETS							
1	\$	147	213	(701) Cash	\$	36	626
2		544	000	(702) Temporary cash investments		344	000
3				(703) Special deposits			
4				(704) Loans and notes receivable		13	445
5		277	164	(705) Traffic and car-service balances—Debit		195	857
6				(706) Net balance receivable from agents and conductors			
7		431	027	(707) Miscellaneous accounts receivable		432	054
8		4	606	(708) Interest and dividends receivable			
9		459	568	(709) Accrued accounts receivable			
10				(710) Working fund advances			
11		1	330	(711) Prepayments		1	602
12		442	659	(712) Material and supplies		527	795
13				(713) Other current assets			
14		2307	567	Total current assets		1551	379
SPECIAL FUNDS							
15				(715) Sinking funds	(b ₁) Total book assets at close of year	(b ₂) Respondent's own issues included in (b ₁)	
16				(716) Capital and other reserve funds			
17				(717) Insurance and other funds			
18				Total special funds			
INVESTMENTS							
19				(721) Investments in affiliated companies (pp. 10 and 11)			
20		1040		(722) Other investments (pp. 10 and 11)			1040
21				(723) Reserve for adjustment of investment in securities—Credit			
22		1040		Total investments (accounts 721, 722 and 723)			1040
PROPERTIES							
23		9248	287	(731) Road and equipment property (p. 7)			9970 592
24	x	x	x	Road	\$	7971 210	x x x x x x
25	x	x	x	Equipment		2107 107	x x x x x x
26	x	x	x	General expenditures		40 998	x x x x x x
27	x	x	x	Other elements of investment		(148 723)	x x x x x x
28	x	x	x	Construction work in progress			x x x x x x
29				(732) Improvements on leased property (p. 7)			x x x x x x
30	x	x	x	Road	\$		x x x x x x
31	x	x	x	Equipment			x x x x x x
32	x	x	x	General expenditures			x x x x x x
33		9248	287	Total transportation property (accounts 731 and 732)			9970 592
34		1707	303	(735) Accrued depreciation—Road and Equipment (pp. 15 and 16)			1030 403
35				(736) Amortization of defense projects—Road and Equipment (p. 18)			
36		1707	303	Recorded depreciation and amortization (accounts 735 and 736)			1030 403
37		7540	984	Total transportation property less recorded depreciation and amortization (line 33 less line 36)			8940 189
38		452	278	(737) Miscellaneous physical property			452 283
39				(738) Accrued depreciation—Miscellaneous physical property (p. 19)			
40		452	278	Miscellaneous physical property less recorded depreciation (account 737 less 738)			452 283
41		7993	262	Total properties less recorded depreciation and amortization (line 37 plus line 40)			9392 472
OTHER ASSETS AND DEFERRED CHARGES							
42		30	184	(741) Other assets			96 564
43				(742) Unamortized discount on long-term debt			
44		366	456	(743) Other deferred charges (p. 20)			362 429
45		396	240	Total other assets and deferred charges			458 993
46		10698	109	TOTAL ASSETS			11403 884

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

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

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

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

Line No.	Balance at beginning of year		Account or item	Balance at close of year	
	(a)		(b)	(c)	
CURRENT LIABILITIES					
47	\$	-	(751) Loans and notes payable (p. 20)	\$	-
48		-	(752) Traffic and car-service balances—Credit		-
49	278	268	(753) Audited accounts and wages payable	207	996
50		314	(754) Miscellaneous accounts payable	1	330
51		-	(755) Interest matured unpaid		-
52		-	(756) Dividends matured unpaid		-
53	27	745	(757) Unmatured interest accrued	26	250
54		-	(758) Unmatured dividends declared		-
55	667	876	(759) Accrued accounts payable	234	768
56		-	(760) Federal income taxes accrued		-
57		-	(761) Other taxes accrued	13	360
58		100	(763) Other current liabilities		100
59	973	503	Total current liabilities (exclusive of long-term debt due within one year)	483	804
LONG-TERM DEBT DUE WITHIN ONE YEAR					
60	560	000	(764) Equipment obligations and other debt (pp. 5B and 8)	658,997	658,997
LONG-TERM DEBT DUE AFTER ONE YEAR					
61	1,400	000	(765) Funded debt unmatured (p. 5B)	1,260,000	1,260,000
62		-	(766) Equipment obligations (p. 8)	1,352,959	1,352,959
63		-	(767) Receivers' and Trustees' securities (p. 5B)	-	-
64		-	(768) Debt in default (p. 20)	-	-
65		-	(769) Amounts payable to affiliated companies (p. 8)	-	-
66	1,400	000	Total long-term debt due after one year	2,612,959	2,612,959
RESERVES					
67	5	683	(771) Pension and welfare reserves	11	702
68		-	(772) Insurance reserves		-
69	23	872	(774) Casualty and other reserves	16	358
70	29	555	Total reserves	28	060
OTHER LIABILITIES AND DEFERRED CREDITS					
71		-	(781) Interest in default		-
72	595	871	(782) Other liabilities	784	871
73		-	(783) Unamortized premium on long-term debt		-
74	38	028	(784) Other deferred credits (p. 20)	59	585
75		-	(785) Accrued depreciation—Leased property (p. 17)		-
76	633	899	Total other liabilities and deferred credits	844	456
SHAREHOLDERS' EQUITY					
Capital stock (Par or stated value)					
77		-	(791) Capital stock issued—Total	none	none
78		-	Common stock (p. 5B)		-
79		-	Preferred stock (p. 5B)		-
80		-	(792) Stock liability for conversion		-
81		-	(793) Discount on capital stock		-
82		-	Total capital stock		-
Capital Surplus					
83		-	(794) Premiums and assessments on capital stock (p. 19)		-
84	486	264	(795) Paid-in surplus (p. 19)	486	264
85		912	(796) Other capital surplus (p. 19)		912
86	487	176	Total capital surplus	487	176
Retained Income					
87		-	(797) Retained income—Appropriated (p. 19)		-
88	6	613,976	(798) Retained income—Unappropriated (p. 22)	6,288	432
89	6	613,976	Total retained income	6,288	432
90		-	Total shareholders' equity		-
91	10	678,109	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	11	403,884

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

Mississippi River Bridge

200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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

ing requirements followed in column (c). The entries in the short column (b₂) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)			Account or Item (b)	Balance at close of year (c)		
CURRENT ASSETS							
1	\$	33	289	(701) Cash		6	17 612
2		141	000	(702) Temporary cash investments			
3				(703) Special deposits			
4				(704) Loans and notes receivable			
5				(705) Traffic and car-service balances—Debit			
6				(706) Net balance receivable from agents and conductors			
7		703	761	(707) Miscellaneous accounts receivable		973	076
8		2	835	(708) Interest and dividends receivable			
9				(709) Accrued accounts receivable			
10				(710) Working fund advances			
11		5	891	(711) Prepayments		105	015
12				(712) Material and supplies			
13				(713) Other current assets			
14		886	702	Total current assets		1	060 479
SPECIAL FUNDS							
15				(715) Sinking funds	(b ₁) Total book assets at close of year	(b ₂) Respondent's own issues included in (b ₁)	
16				(716) Capital and other reserve funds			
17				(717) Insurance and other funds			
18				Total special funds			
INVESTMENTS							
19				(721) Investments in affiliated companies (pp. 10 and 11)			
20				(722) Other investments (pp. 10 and 11)			
21				(723) Reserve for adjustment of investment in securities—Credit			
22				Total investments (accounts 721, 722 and 723)			
PROPERTIES							
23		12	888 925	(731) Road and equipment property (p. 7)		12	903 190
24	x	x	x x x x	Road	\$	11	788 758
25	x	x	x x x x	Equipment			9 853
26	x	x	x x x x	General expenditures		1	104 579
27	x	x	x x x x	Other elements of investment			
28	x	x	x x x x	Construction work in progress			
29				(732) Improvements on leased property (p. 7)			
30	x	x	x x x x	Road	\$		
31	x	x	x x x x	Equipment			
32	x	x	x x x x	General expenditures			
33		12	888 925	Total transportation property (accounts 731 and 732)		12	903 190
34		2	848 207	(735) Accrued depreciation—Road and Equipment (pp. 15 and 16)		2	951 495
35				(736) Amortization of defense projects—Road and Equipment (p. 18)			
36		2	848 207	Recorded depreciation and amortization (accounts 735 and 736)		2	951 495
37		10	040 718	Total transportation property less recorded depreciation and amortization (line 33 less line 36)		9	951 695
38				(737) Miscellaneous physical property			
39				(738) Accrued depreciation—Miscellaneous physical property (p. 19)			
40				Miscellaneous physical property less recorded depreciation (account 737 less 738)			
41		10	040 718	Total properties less recorded depreciation and amortization (line 37 plus line 40)		9	951 695
OTHER ASSETS AND DEFERRED CHARGES							
42				(741) Other assets			
43				(742) Unamortized discount on long-term debt			
44				(743) Other deferred charges (p. 20)			
45				Total other assets and deferred charges			
46		10	927 494	TOTAL ASSETS		11	012 174

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

Mississippi River Bridge

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

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

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

Line No.	Balance at beginning of year (a)	Account or item (b)	Balance at close of year (c)
CURRENT LIABILITIES			
47	-	(751) Loans and notes payable (p. 20)	-
48	-	(752) Traffic and car-service balances—Credit	-
49	-	(753) Audited accounts and wages payable	-
50	-	(754) Miscellaneous accounts payable	-
51	-	(755) Interest matured unpaid	-
52	-	(756) Dividends matured unpaid	-
53	-	(757) Unmatured interest accrued	-
54	-	(758) Unmatured dividends declared	200
55	200	(759) Accrued accounts payable	-
56	-	(760) Federal income taxes accrued	-
57	-	(761) Other taxes accrued	-
58	-	(763) Other current liabilities	200
59	200	Total current liabilities (exclusive of long-term debt due within one year)	200
LONG-TERM DEBT DUE WITHIN ONE YEAR			
60	-	(764) Equipment obligations and other debt (pp. 5B and 8)	-
LONG-TERM DEBT DUE AFTER ONE YEAR			
61	-	(765) Funded debt unmatured (p. 5B)	-
62	-	(766) Equipment obligations (p. 8)	-
63	-	(767) Receivers' and Trustees' securities (p. 5B)	-
64	-	(768) Debt in default (p. 20)	-
65	-	(769) Amounts payable to affiliated companies (p. 8)	-
66	-	Total long-term debt due after one year	-
RESERVES			
67	-	(771) Pension and welfare reserves	-
68	-	(772) Insurance reserves	-
69	-	(774) Casualty and other reserves	-
70	-	Total reserves	-
OTHER LIABILITIES AND DEFERRED CREDITS			
71	-	(781) Interest in default	-
72	-	(782) Other liabilities	-
73	-	(783) Unamortized premium on long-term debt	454 928
74	355 107	(784) Other deferred credits (p. 20)	-
75	-	(785) Accrued depreciation—Leased property (p. 17)	454 928
76	355 107	Total other liabilities and deferred credits	454 928
SHAREHOLDERS' EQUITY			
<i>Capital stock: (Par or stated value)</i>			
77	-	(791) Capital stock issued—Total	-
78	-	Common stock (p. 5B)	-
79	-	Preferred stock (p. 5B)	-
80	-	(792) Stock liability for conversion	-
81	-	(793) Discount on capital stock	-
82	-	Total capital stock	-
<i>Capital Surplus</i>			
83	-	(794) Premiums and assessments on capital stock (p. 19)	-
84	7 000 000	(795) Paid-in surplus (p. 19)	7 000 000
85	7 000 000	(796) Other capital surplus (p. 19)	7 000 000
86	7 000 000	Total capital surplus	7 000 000
<i>Retained Income</i>			
87	2 187 845	(797) Retained income—Appropriated (p. 19)	2 187 845
88	1 384 342	(798) Retained income—Unappropriated (p. 22)	1 384 342
89	3 572 187	Total retained income	3 572 187
90	-	Total shareholders' equity	11 012 174
91	10 927 494	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	11 012 174

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

COMPARATIVE GENERAL BALANCE SHEET—EXPLANATORY NOTES

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

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

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

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

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

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

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

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

Description of obligation	Year accrued	Account No.	Amount
<u>Interest on Bonds</u>	<u>1971</u>	<u>757</u>	<u>\$ 26,250</u>
			<u>\$ 26,250</u>

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

Item	Amount in dispute	As recorded on books		Amount not recorded
		Account Nos.		
		Debit	Credit	
Per diem receivable	\$ <u>19,727</u>			\$ <u>none</u>
Per diem payable				\$ <u>none</u>
Net amount	\$ <u>19,727</u>	XXXXXX	XXXXXX	\$ <u>none</u>

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

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made \$ none

Per Diem Payable

Boston and Maine Railroad - \$19,727

670. FUNDED DEBT UNMATURED

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

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

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

Uniform System of Accounts for Railroad Companies. Show <i>actually outstanding.</i> It should be noted that section 100 of the Uniform System of Accounts for Railroad Companies requires that the following information be furnished:												
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		Total amount nominally and actually issued	Nominally issued and held by or for respondent (Identify pledged securities by symbol "P")	Total amount actually issued	Reacquired and held by or for respondent (Identify pledged securities by symbol "P")	Actually outstanding at close of year	INTEREST DURING YEAR	
				Rate percent per annum	Dates due						Accrued	Actually paid
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
(5) 1	NOPB RR BONDS	1960	2/1/71	4.00	2/1&8/1	140,000	-	140,000	-	-	467	2,800
2	NOPB RR BONDS	1960	1972-76	3.50	2/1&8/1	700,000	-	700,000	-	700,000	24,500	24,500
3	NOPB RR BONDS	1963	1977-81	3.10	2/1&8/1	700,000	-	700,000	-	700,000	21,700	21,700
	TOTAL BONDS					1,540,000	-	1,540,000	-	1,400,000	46,667	49,000
28	CITY OF NOPB NOTE	1970	1971	4.25	3/2/71	420,000	-	420,000	-	-	2,914	9,076
29	CITY OF NOPB NOTE	1971	1972	5.00	3/1/72	420,000	-	420,000	-	420,000	17,529	10,529
	TOTAL NOTES					840,000	-	840,000	-	420,000	20,443	19,605
	GRAND TOTAL					2,380,000	-	2,380,000	-	1,820,000	67,110	68,605

[illegible]

695. RECEIVERS' AND TRUSTEES' SECURITIES

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

"Receivers' and trustees' securities." For denotation of securities actually issued, and actually outstanding, see instructions.																						
Line No.	Name and character of obligation (a)	Nominal date of issue (c)	Date of maturity (e)	INTEREST PROVISIONS		Total par value authorized † (f)	TOTAL PAR VALUE HELD BY OR FOR RESPONDENT AT CLOSE OF YEAR						Total par value actually outstanding at close of year (i)	INTEREST DURING YEAR								
				Rate percent per annum (d)	Dates due (e)		Nominally issued (g)			Nominally outstanding (h)				Accrued (j)			Actually paid (k)					
						\$				\$				\$				\$				
21							None															
22																						
23																						
24																						
25																						
26																						
TOTAL																						

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

670. FUNDED DEBT UNMATURED

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

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

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

[illegible]

Originally issued, \$ _____ Actually issued, \$ 140,000

authorized†

690. CAPITAL STOCK

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-
sume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

[illegible]

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695. RECEIVERS' AND TRUSTEES' SECURITIES

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

[illegible]

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

CONSOLIDATED

7

701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 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.

Line No.	Account (a)	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)
1	(1) Engineering.....	\$ 839 466	\$ 201	-	\$ 839 667
2	(2) Land for transportation purposes.....	1 543 533	-	-	1 543 533
3	(2½) Other right-of-way expenditures.....	-	-	-	-
4	(3) Grading.....	430 481	738	-	431 219
5	(5) Tunnels and subways.....	-	-	-	-
6	(6) Bridges, trestles, and culverts.....	10 774 139	14 024	-	10 788 163
7	(7) Elevated structures.....	-	-	-	-
8	(8) Ties.....	634 263	102	-	634 365
9	(9) Rails.....	1 172 046	3 156	-	1 175 202
10	(10) Other track material.....	1 036 489	6 521	-	1 043 010
11	(11) Ballast.....	898 122	17 373	-	915 495
12	(12) Track laying and surfacing.....	680 799	571	-	681 370
13	(13) Fences, snowsheds, and signs.....	11 371	4	-	11 375
14	(16) Station and office buildings.....	209 599	34	7 072	202 561
15	(17) Roadway buildings.....	79 973	309	124	80 158
16	(18) Water stations.....	(1 251)	-	-	(1 251)
17	(19) Fuel stations.....	3 768	-	-	3 768
18	(20) Shops and enginehouses.....	314 333	26	-	314 359
19	(21) Grain elevators.....	-	-	-	-
20	(22) Storage warehouses.....	-	-	-	-
21	(23) Wharves and docks.....	-	-	-	-
22	(24) Coal and ore wharves.....	-	-	-	-
23	(25) TOFC/COFC terminals.....	-	-	-	-
24	(26) Communication systems.....	23 709	-	-	23 709
25	(27) Signals and interlockers.....	515 086	-	-	515 086
26	(29) Power plants.....	-	-	-	-
27	(31) Power-transmission systems.....	518	1 988	-	2 506
28	(35) Miscellaneous structures.....	885	3 156	-	4 041
29	(37) Roadway machines.....	180 416	24 332	5 331	199 417
30	(38) Roadway small tools.....	24 075	614	545	24 144
31	(39) Public improvements—Construction.....	116 246	1 327	-	117 573
32	(43) Other expenditures—Road.....	17 679	-	-	17 679
33	(44) Shop machinery.....	192 182	637	-	192 819
34	(45) Power-plant machinery.....	-	-	-	-
35	Other (specify and explain).....	-	-	-	-
36	TOTAL EXPENDITURES FOR ROAD.....	19 697 927	75 113	13 072	19 759 968
37	(52) Locomotives.....	1 186 861	1 489 194	816 670	1 859 385
38	(53) Freight-train cars.....	162 838	-	-	162 838
39	(54) Passenger-train cars.....	-	-	-	-
40	(55) Highway revenue equipment.....	-	-	-	-
41	(56) Floating equipment.....	-	-	-	-
42	(57) Work equipment.....	38 272	-	-	38 272
43	(58) Miscellaneous equipment.....	54 460	9 737	7 732	56 465
44	TOTAL EXPENDITURES FOR EQUIPMENT.....	1 442 431	1 498 931	824 402	2 116 960
45	(71) Organization expenses.....	758 879	-	-	758 879
46	(76) Interest during construction.....	386 698	-	-	386 698
47	(77) Other expenditures—General.....	1 145 577	-	-	1 145 577
48	TOTAL GENERAL EXPENDITURES.....	22 285 935	1 574 044	837 474	23 022 505
49	TOTAL.....	(148 723)	-	-	(148 723)
50	(80) Other elements of investment.....	-	-	-	-
51	(90) Construction work in progress.....	-	-	-	-
52	GRAND TOTAL.....	22 137 212	1 574 044	837 474	22 873 782

701. ROAD AND EQUIPMENT PROPERTY

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

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

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

Line No.	Account (a)	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)
1	(1) Engineering	\$ 116 809	\$ 201	\$ -	\$ 117 010
2	(2) Land for transportation purposes	1 403 396	-	-	1 403 396
3	(2½) Other right-of-way expenditures	-	-	-	-
4	(3) Grading	390 762	738	-	391 500
5	(5) Tunnels and subways	-	-	-	-
6	(6) Bridges, trestles, and culverts	202 959	7 471	-	210 430
7	(7) Elevated structures	-	-	-	-
8	(8) Ties	631 802	102	-	631 904
9	(9) Rails	1 159 534	3 142	-	1 162 676
10	(10) Other track material	995 446	6 432	-	1 001 878
11	(11) Ballast	897 350	14 254	-	911 604
12	(12) Track laying and surfacing	674 833	571	-	675 404
13	(13) Fences, snowsheds, and signs	9 742	4	-	9 746
14	(16) Station and office buildings	206 352	8	7 062	199 298
15	(17) Roadway buildings	22 068	-	-	22 068
16	(18) Water stations	(1 251)	-	-	(1 251)
17	(19) Fuel stations	3 768	-	-	3 768
18	(20) Shops and enginehouses	314 333	26	-	314 359
19	(21) Grain elevators	-	-	-	-
20	(22) Storage warehouses	-	-	-	-
21	(23) Wharves and docks	-	-	-	-
22	(24) Coal and ore wharves	-	-	-	-
23	(25) TOFC/COFC terminals	-	-	-	-
24	(26) Communication systems	10 594	-	-	10 594
25	(27) Signals and interlockers	419 461	-	-	419 461
26	(29) Power plants	-	-	-	-
27	(31) Power-transmission systems	518	1 988	-	2 506
28	(35) Miscellaneous structures	885	3 156	-	4 041
29	(37) Roadway machines	130 972	15 337	-	146 309
30	(38) Roadway small tools	6 438	-	-	6 438
31	(39) Public improvements—Construction	116 246	1 327	-	117 573
32	(43) Other expenditures—Road	17 679	-	-	17 679
33	(44) Shop machinery	192 182	637	-	192 819
34	(45) Power-plant machinery	-	-	-	-
35	Other (specify and explain)-----	-	-	-	-
36	TOTAL EXPENDITURES FOR ROAD	7 922 878	55 394	7 062	7 971 210
37	(52) Locomotives	1 186 861	1 489 194	816 670	1 859 385
38	(53) Freight-train cars	162 838	-	-	162 838
39	(54) Passenger-train cars	-	-	-	-
40	(55) Highway revenue equipment	-	-	-	-
41	(56) Floating equipment	-	-	-	-
42	(57) Work equipment	35 628	-	-	35 628
43	(58) Miscellaneous equipment	49 807	6 722	5 273	49 256
44	TOTAL EXPENDITURES FOR EQUIPMENT	1 433 134	1 495 916	821 943	2 107 107
45	(71) Organization expenses	-	-	-	-
46	(76) Interest during construction	-	-	-	-
47	(77) Other expenditures—General	40 998	-	-	40 998
48	TOTAL GENERAL EXPENDITURES	40 998	-	-	40 998
49	TOTAL	9 397 010	1 551 310	829 005	10 119 315
50	(80) Other elements of investment	(148 723)	-	-	(148 723)
51	(90) Construction work in progress	-	-	-	-
52	GRAND TOTAL	9 248 287	1 551 310	829 005	9 970 592

Mississippi River Bridge

7

701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 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.

Line No.	Account (a)	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)
1	(1) Engineering.....	722 657	-	-	722 657
2	(2) Land for transportation purposes.....	140 137	-	-	140 137
3	(2½) Other right-of-way expenditures.....	-	-	-	-
4	(3) Grading.....	39 719	-	-	39 719
5	(5) Tunnels and subways.....	-	-	-	-
6	(6) Bridges, trestles, and culverts.....	10 571 180	6 553	-	10 577 733
7	(7) Elevated structures.....	-	-	-	-
8	(8) Ties.....	2 461	-	-	2 461
9	(9) Rails.....	12 512	14	-	12 526
10	(10) Other track material.....	41 043	89	-	41 132
11	(11) Ballast.....	772	3 119	-	3 891
12	(12) Track laying and surfacing.....	5 966	-	-	5 966
13	(13) Fences, snowsheds, and signs.....	1 629	-	-	1 629
14	(16) Station and office buildings.....	3 247	26	10	3 263
15	(17) Roadway buildings.....	57 905	309	124	58 090
16	(18) Water stations.....	-	-	-	-
17	(19) Fuel stations.....	-	-	-	-
18	(20) Shops and enginehouses.....	-	-	-	-
19	(21) Grain elevators.....	-	-	-	-
20	(22) Storage warehouses.....	-	-	-	-
21	(23) Wharves and docks.....	-	-	-	-
22	(24) Coal and ore wharves.....	-	-	-	-
23	(25) TOFC/COFC terminals.....	-	-	-	-
24	(26) Communication systems.....	13 115	-	-	13 115
25	(27) Signals and interlockers.....	95 625	-	-	95 625
26	(29) Power plants.....	-	-	-	-
27	(31) Power-transmission systems.....	-	-	-	-
28	(35) Miscellaneous structures.....	-	-	-	-
29	(37) Roadway machines.....	49 444	8 995	5 331	53 108
30	(38) Roadway small tools.....	17 637	614	545	17 706
31	(39) Public improvements—Construction.....	-	-	-	-
32	(43) Other expenditures—Road.....	-	-	-	-
33	(44) Shop machinery.....	-	-	-	-
34	(45) Power-plant machinery.....	-	-	-	-
35	Other (specify and explain).....	-	-	-	-
36	TOTAL EXPENDITURES FOR ROAD.....	11 775 049	19 719	6 010	11 788 758
37	(52) Locomotives.....	-	-	-	-
38	(53) Freight-train cars.....	-	-	-	-
39	(54) Passenger-train cars.....	-	-	-	-
40	(55) Highway revenue equipment.....	-	-	-	-
41	(56) Floating equipment.....	-	-	-	-
42	(57) Work equipment.....	2 644	-	-	2 644
43	(58) Miscellaneous equipment.....	6 653	3 015	2 459	7 209
44	TOTAL EXPENDITURES FOR EQUIPMENT.....	9 297	3 015	2 459	9 853
45	(71) Organization expenses.....	-	-	-	-
46	(76) Interest during construction.....	758 879	-	-	758 879
47	(77) Other expenditures—General.....	345 700	-	-	345 700
48	TOTAL GENERAL EXPENDITURES.....	1 104 579	-	-	1 104 579
49	TOTAL.....	12 888 925	22 734	8 469	12 903 190
50	(80) Other elements of investment.....	-	-	-	-
51	(90) Construction work in progress.....	-	-	-	-
52	GRAND TOTAL.....	12 888 925	22 734	8 469	12 903 190

801. PROPRIETARY COMPANIES

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

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

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year. In column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation, together with other details of identification. In column (c) show current rate of interest, in column (d) show the contract price at which the equipment is acquired, and in column (e) the amount of cash paid upon acceptance of the equipment.

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract price of equipment acquired (d)	Cash paid on acceptance of equipment (e)	Actually outstanding at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
41	1st Nat. Bank of Commerce, N.Y.	Notes (9) Diesel Locomotives	6	\$ 1489 194	\$ -	\$ 1451 956	\$ 24 160	\$ 24 160
42								
43								
44								
45								
46								
47								
48								
49								
50								

801. PROPRIETARY COMPANIES

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

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

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

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

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

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

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract price of equipment acquired (d)	Cash paid on acceptance of equipment (e)	Actually outstanding at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
41	1st Natl Bank of Comm. in N.Y.	New (9) Diesel Locomotives	6%	\$ 1489,194	\$	\$ 1,451,956	\$ 24,160	\$ 24,160
42								
43								
44								
45								
46								
47								
48								
49								
50								

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

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

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

(A) Stocks:

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

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

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

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

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

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

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

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

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

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

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

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

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

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

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

1002. OTHER INVESTMENTS (See page 9 for Instructions)

Line No.	Ac-count No.	Class No.	Name of issuing company or government and description of security held, also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR											
				PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR											
				Pledged			Unpledged			In sinking, insurance, and other funds			Total par value		
	(a)	(b)	(c)	(d)			(e)			(f)			(g)		
				\$			\$			\$			\$		
21	722	3	New Orleans Board of Trade			-			100			-			100
22															
23	722	3	Charter Fee - Plimoth Club			-			1 000			-			1 000
24															
25															
26															
27															
28															
29															
30															
31															

1001. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

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

1002. OTHER INVESTMENTS—Concluded

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

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

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

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

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

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

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)	INVESTMENTS AT CLOSE OF YEAR						INVESTMENTS MADE DURING YEAR					
			Total par value			Total book value			Par value			Book value		
			(e)			(d)			(e)			(f)		
	(a)	(b)	\$			\$			\$			\$		
1														
2														
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20														
21														
22														
23														
24														

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									Names of subsidiaries in connection with things owned or controlled through them
Line No.	Par value			Book value			Selling price		
	(g)			(h)			(i)		
	\$			\$					
1									None
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									

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

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

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

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

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

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

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

Line No.	Account	OWNED AND USED						LEASED FROM OTHERS						
		DEPRECIATION BASE					Annual composite rate (percent) (d)	DEPRECIATION BASE					Annual composite rate (percent) (g)	
		At beginning of year (b)		At close of year (c)				At beginning of year (e)		At close of year (f)				
		\$		\$		%		\$		\$		%		
1	ROAD													
2	(1) Engineering	860	847	861	038	095	-	-	-	-	-	-	-	-
3	(2½) Other right-of-way expenditures						-	-	-	-	-	-	-	-
4	(3) Grading	528	967	529	705	003	-	-	-	-	-	-	-	-
5	(5) Tunnels and subways						-	-	-	-	-	-	-	-
6	(6) Bridges, trestles, and culverts	8839	407	8853	430	105	-	-	-	-	-	-	-	-
7	(7) Elevated structures						-	-	-	-	-	-	-	-
8	(13) Fences, snowsheds, and signs	11	679	11	683	445	-	-	-	-	-	-	-	-
9	(16) Station and office buildings	235	170	228	131	140	-	-	-	-	-	-	-	-
10	(17) Roadway buildings	80	779	80	964	250	-	-	-	-	-	-	-	-
11	(18) Water stations	1	361	1	361	290	-	-	-	-	-	-	-	-
12	(19) Fuel stations	5	878	5	878	250	-	-	-	-	-	-	-	-
13	(20) Shops and enginehouses	265	874	265	900	175	-	-	-	-	-	-	-	-
14	(21) Grain elevators						-	-	-	-	-	-	-	-
15	(22) Storage warehouses						-	-	-	-	-	-	-	-
16	(23) Wharves and docks						-	-	-	-	-	-	-	-
17	(24) Coal and ore wharves						-	-	-	-	-	-	-	-
18	(25) TOFC/COFC terminals						-	-	-	-	-	-	-	-
19	(26) Communication systems	23	144	23	144	285	-	-	-	-	-	-	-	-
20	(27) Signals and interlockers	541	465	541	465	290	-	-	-	-	-	-	-	-
21	(29) Power plants						-	-	-	-	-	-	-	-
22	(31) Power-transmission systems	1	733	3	720	400	-	-	-	-	-	-	-	-
23	(35) Miscellaneous structures		437		3524	210	-	-	-	-	-	-	-	-
24	(37) Roadway machines	174	622	172	770	520	-	-	-	-	-	-	-	-
25	(39) Public improvements—Construction	310	887	312	214	340	-	-	-	-	-	-	-	-
26	(44) Shop machinery	156	006	156	443	260	-	-	-	-	-	-	-	-
27	(45) Power-plant machinery						-	-	-	-	-	-	-	-
28	All other road accounts						-	-	-	-	-	-	-	-
29	Amortization (other than defense projects)						-	-	-	-	-	-	-	-
30	Total road	12	038	256	12	071	570	1	27	-	-	-	-	-
31	EQUIPMENT													
32	(52) Locomotives	1	190	090	1	862	614	3	28	-	-	-	-	-
33	(53) Freight-train cars	159	613	159	613	518	-	-	-	-	-	-	-	-
34	(54) Passenger-train cars						-	-	-	-	-	-	-	-
35	(55) Highway revenue equipment						-	-	-	-	-	-	-	-
36	(56) Floating equipment						-	-	-	-	-	-	-	-
37	(57) Work equipment	38	271	38	271	335	-	-	-	-	-	-	-	-
38	(58) Miscellaneous equipment	54	470	56	362	931	-	-	-	-	-	-	-	-
39	Total equipment	1	442	444	2	116	860	3	58	-	-	-	-	-
40	GRAND TOTAL	13	480	700	14	188	430	xx	xx	-	-	-	xx	xx

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

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

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

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

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

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

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

Line No.	Account (a)	OWNED AND USED				LEASED FROM OTHERS			
		DEPRECIATION BASE		Annual composite rate (percent) (d)		DEPRECIATION BASE		Annual composite rate (percent) (g)	
		At beginning of year (b)	At close of year (c)			At beginning of year (e)	At close of year (f)		
		\$	\$	%		\$	\$	%	
1	ROAD								
2	(1) Engineering	221 333	221 524	0 95					
3	(2½) Other right-of-way expenditures								
4	(3) Grading	441 481	442 219	0 03					
5	(5) Tunnels and subways								
6	(6) Bridges, trestles, and culverts	96 625	104 095	1 05					
7	(7) Elevated structures								
8	(13) Fences, snowsheds, and signs	10 033	10 037	4 45					
9	(16) Station and office buildings	195 842	188 788	1 40					
10	(17) Roadway buildings	22 630	22 630	2 50					
11	(18) Water stations	1 361	1 361	2 90					
12	(19) Fuel stations	5 878	5 878	2 50					
13	(20) Shops and enginehouses	265 874	265 900	1 75					
14	(21) Grain elevators								
15	(22) Storage warehouses								
16	(23) Wharves and docks								
17	(24) Coal and ore wharves								
18	(25) TOFC/COFC terminals								
19	(26) Communication systems	10 576	10 576	2 85					
20	(27) Signals and interlockers	444 303	444 303	2 90					
21	(29) Power plants								
22	(31) Power-transmission systems	1 733	3 720	4 00					
23	(35) Miscellaneous structures	437	3 524	2 10					
24	(37) Roadway machines	122 679	137 863	5 20					
25	(39) Public improvements—Construction	310 887	312 214	3 40					
26	(44) Shop machinery	156 006	156 643	2 60					
27	(45) Power-plant machinery								
28	All other road accounts								
29	Amortization (other than deferred projects)								
30	Total road	2 307 678	2 331 275	2 02					
31	EQUIPMENT								
32	(52) Locomotives	1 190 090	1 862 614	3 28					
33	(53) Freight-train cars	159 613	159 613	5 18					
34	(54) Passenger-train cars								
35	(55) Highway revenue equipment								
36	(56) Floating equipment	35 626	35 626	3 35					
37	(57) Work equipment	47 817	49 153	9 31					
38	(58) Miscellaneous equipment	1 433 146	2 107 006	3 57					
39	Total equipment	3 740 824	4 438 281	xx	xx			xx	xx
40	GRAND TOTAL								

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

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

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

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

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

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

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

Line No.	Account (a)	OWNED AND USED				LEASED FROM OTHERS			
		DEPRECIATION BASE		Annual composite rate (percent) (d)		DEPRECIATION BASE		Annual composite rate (percent) (g)	
		At beginning of year (b)	At close of year (c)			At beginning of year (e)	At close of year (f)		
		\$	\$	%		\$	\$	%	
1	ROAD								
2	(1) Engineering	639,514	639,514	0.95					
3	(2½) Other right-of-way expenditures								
4	(3) Grading	87,486	87,486	0.03					
5	(5) Tunnels and subways								
6	(6) Bridges, trestles, and culverts	8,742,782	8,749,335	1.05					
7	(7) Elevated structures								
8	(13) Fences, snowsheds, and signs	1,646	1,646	4.45					
9	(16) Station and office buildings	39,328	39,343	1.40					
10	(17) Roadway buildings	58,149	58,334	2.50					
11	(18) Water stations								
12	(19) Fuel stations								
13	(20) Shops and enginehouses								
14	(21) Grain elevators								
15	(22) Storage warehouses								
16	(23) Wharves and docks								
17	(24) Coal and ore wharves								
18	(25) TOFC/COFC terminals								
19	(26) Communication systems	12,568	12,568	2.85					
20	(27) Signals and interlockers	97,162	97,162	2.90					
21	(29) Power plants								
22	(31) Power-transmission systems								
23	(35) Miscellaneous structures								
24	(37) Roadway machines	51,943	54,907	5.20					
25	(39) Public improvements—Construction								
26	(44) Shop machinery								
27	(45) Power-plant machinery								
28	All other road accounts								
29	Amortization (other than defense projects)								
30	Total road	9,730,578	9,740,295	1.09					
31	EQUIPMENT								
32	(52) Locomotives								
33	(53) Freight-train cars								
34	(54) Passenger-train cars								
35	(55) Highway revenue equipment								
36	(56) Floating equipment								
37	(57) Work equipment	2,645	2,645	3.35					
38	(58) Miscellaneous equipment	6,653	7,209	9.31					
39	Total equipment	9,298	9,854	7.71					
40	GRAND TOTAL	9,739,876	9,750,149	xx	xx			xx	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, 2½, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

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

1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

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

entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr."
2. If there is any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses, a full explanation should be given.
3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 29.

Line No.	Account (a)	Balance at beginning of year (b)			CREDITS TO RESERVE DURING THE YEAR				DEBITS TO RESERVE DURING THE YEAR				Balance at close of year (g)	
		\$			Charges to operating expenses (c)				Retirements (e)			Other debits (f)	\$	
	ROAD													
1	(1) Engineering	200,935			8,180								209,115	
2	(2) Other right-of-way expenditures	(287)			159								(128)	
3	(3) Grading													
4	(5) Tunnels and subways	2,546,342			92,918								2,639,260	
5	(6) Bridges, trestles, and culverts													
6	(7) Elevated structures	6,826			520								7,346	
7	(13) Fences, snowsheds, and signs	53,879			3,227				6,765				50,341	
8	(16) Station and office buildings	31,418			2,022								33,440	
9	(17) Roadway buildings	(813)			39								(774)	
10	(18) Water stations	1,459			147								1,606	
11	(19) Fuel stations	97,486			4,653								102,139	
12	(20) Shops and enginehouses													
13	(21) Grain elevators													
14	(22) Storage warehouses													
15	(23) Wharves and docks													
16	(24) Coal and ore wharves													
17	(25) TOFC/COFC terminals	12,158			659								12,817	
18	(26) Communication systems	333,653			15,703								349,356	
19	(27) Signals and interlockers													
20	(29) Power plants	825			125								950	
21	(31) Power-transmission systems				41								41	
22	(35) Miscellaneous structures	81,447			9,443				2,131				88,753	
23	(37) Roadway machines	159,558			10,589								170,147	
24	(39) Public improvements—Construction	90,402			4,064								94,466	
25	(44) Shop machinery*													
26	(45) Power-plant machinery*													
27	All other road accounts													
28	Amortization (other than defense projects)								8,896				3,758,875	
29	Total road	3,615,282			152,489									
30	EQUIPMENT													
31	(51) Locomotives	747,984			46,476				772,170				22,290	
32	(52) Freight-train cars	130,243			8,268								138,511	
33	(54) Passenger-train cars													
34	(55) Highway revenue equipment													
35	(56) Floating equipment												41,481	
36	(57) Work equipment	40,199			1,282				7,646				20,741	
37	(58) Miscellaneous equipment	21,802			6,585				7,981				22,303	
38	Total equipment	940,228			62,611				78,816				3,981,898	
39	GRAND TOTAL	4,555,510			215,100									

*Chargeable to account 2222.

1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

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

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

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

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

Line No.	Account	Balance at beginning of year			CREDITS TO RESERVE DURING THE YEAR				DEBITS TO RESERVE DURING THE YEAR				Balance at close of year		
					Charges to operating expenses		Other credits		Retirements		Other debits				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)							
		\$		\$		\$		\$		\$		\$		\$	
1	ROAD														
2	(1) Engineering.....	43 005		2 104		-		-		-		-		45 109	
3	(2) Other right-of-way expenditures.....	(935)		123		-		-		-		-		(802)	
4	(3) Grading.....	-		-		-		-		-		-		-	
5	(5) Tunnels and subways.....	18 521		1 073		-		-		-		-		19 594	
6	(6) Bridges, trestles, and culverts.....	-		-		-		-		-		-		-	
7	(7) Elevated structures.....	7 612		447		-		-		-		-		8 059	
8	(13) Fences, snowsheds, and signs.....	42 847		2 676		-		6 765		-		-		38 758	
9	(16) Station and office buildings.....	9 580		566		-		-		-		-		10 146	
10	(17) Roadway buildings.....	(1 161)		39		-		-		-		-		(1 123)	
11	(18) Water stations.....	(1 345)		147		-		-		-		-		(1 198)	
12	(19) Fuel stations.....	94 952		4 653		-		-		-		-		99 605	
13	(20) Shops and enginehouses.....	-		-		-		-		-		-		-	
14	(21) Grain elevators.....	-		-		-		-		-		-		-	
15	(22) Storage warehouses.....	-		-		-		-		-		-		-	
16	(23) Wharves and docks.....	-		-		-		-		-		-		-	
17	(24) Coal and ore wharves.....	-		-		-		-		-		-		-	
18	(25) TOFC/COFC terminals.....	3 739		301		-		-		-		-		4 040	
19	(26) Communication systems.....	258 632		12 885		-		-		-		-		271 517	
20	(27) Signals and interlockers.....	-		-		-		-		-		-		-	
21	(29) Power plants.....	825		125		-		-		-		-		950	
22	(31) Power-transmission systems.....	-		41		-		-		-		-		41	
23	(35) Miscellaneous structures.....	43 228		6 708		-		-		-		-		49 936	
24	(37) Roadway machines.....	159 558		10 589		-		-		-		-		170 147	
25	(39) Public improvements—Construction.....	90 402		4 064		-		-		-		-		94 466	
26	(44) Shop machinery*.....	-		-		-		-		-		-		-	
27	(45) Power-plant machinery*.....	-		-		-		-		-		-		-	
28	All other road accounts.....	-		-		-		-		-		-		-	
29	Amortization (other than defense projects).....	769 459		46 551		-		6 765		-		-		809 245	
30	Total road.....	769 459		46 551		-		6 765		-		-		809 245	
31	EQUIPMENT														
32	(52) Locomotives.....	747 984		46 476		-		772 170		-		-		22 290	
33	(53) Freight-train cars.....	130 243		8 268		-		-		-		-		138 511	
34	(54) Passenger-train cars.....	-		-		-		-		-		-		-	
35	(55) Highway revenue equipment.....	-		-		-		-		-		-		-	
36	(56) Floating equipment.....	-		-		-		-		-		-		-	
37	(57) Work equipment.....	38 353		1 193		-		-		-		-		39 546	
38	(58) Miscellaneous equipment.....	21 264		5 940		-		6 393		-		-		20 811	
39	Total equipment.....	937 844		61 877		-		778 563		-		-		221 158	
40	GRAND TOTAL.....	1 707 303		108 428		-		785 328		-		-		1 030 403	

*Chargeable to account 2223.

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

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

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

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

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

Line No.	Account (a)	Balance at beginning of year (b)		CREDITS TO RESERVE DURING THE YEAR				DEBITS TO RESERVE DURING THE YEAR				Balance at close of year (g)	
				Charges to operating expenses (c)		Other credits (d)		Retirements (e)		Other debits (f)			
		\$		\$				\$				\$	
1	ROAD												
2	(1) Engineering	157	930	6	076	-	-	-	-	-	-	164	006
3	(2½) Other right-of-way expenditures	-	-	-	-	-	-	-	-	-	-	-	-
4	(3) Grading	-	648	-	26	-	-	-	-	-	-	-	674
5	(5) Tunnels and subways	-	-	-	-	-	-	-	-	-	-	-	-
6	(6) Bridges, trestles, and culverts	2	527 821	91	845	-	-	-	-	-	-	2	619 666
7	(7) Elevated structures	-	-	-	-	-	-	-	-	-	-	-	-
8	(13) Fences, snowsheds, and signs	-	(786)	-	73	-	-	-	-	-	-	-	(713)
9	(16) Station and office buildings	11	032	-	551	-	-	-	-	-	-	11	583
10	(17) Roadway buildings	21	838	1	456	-	-	-	-	-	-	23	294
11	(18) Water stations	-	349	-	-	-	-	-	-	-	-	-	349
12	(19) Fuel stations	2	804	-	-	-	-	-	-	-	-	2	804
13	(20) Shops and enginehouses	2	534	-	-	-	-	-	-	-	-	2	534
14	(21) Grain elevators	-	-	-	-	-	-	-	-	-	-	-	-
15	(22) Storage warehouses	-	-	-	-	-	-	-	-	-	-	-	-
16	(23) Wharves and docks	-	-	-	-	-	-	-	-	-	-	-	-
17	(24) Coal and ore wharves	-	-	-	-	-	-	-	-	-	-	-	-
18	(25) TOFC/COFC terminals	-	-	-	-	-	-	-	-	-	-	-	-
19	(26) Communication systems	8	419	3	58	-	-	-	-	-	-	8	777
20	(27) Signals and interlockers	75	021	2	818	-	-	-	-	-	-	77	839
21	(29) Power plants	-	-	-	-	-	-	-	-	-	-	-	-
22	(31) Power-transmission systems	-	-	-	-	-	-	-	-	-	-	-	-
23	(35) Miscellaneous structures	-	-	-	-	-	-	2	131	-	-	38	817
24	(37) Roadway machines	38	213	2	735	-	-	-	-	-	-	-	-
25	(39) Public improvements--Construction	-	-	-	-	-	-	-	-	-	-	-	-
26	(44) Shop machinery*	-	-	-	-	-	-	-	-	-	-	-	-
27	(45) Power-plant machinery*	-	-	-	-	-	-	-	-	-	-	-	-
28	All other road accounts	-	-	-	-	-	-	-	-	-	-	-	-
29	Amortization (other than defense projects)	-	-	-	-	-	-	2	131	-	-	2	949 630
30	Total road	2	845 823	105	938	-	-	-	-	-	-	-	-
31	EQUIPMENT												
32	(52) Locomotives	-	-	-	-	-	-	-	-	-	-	-	-
33	(53) Freight-train cars	-	-	-	-	-	-	-	-	-	-	-	-
34	(54) Passenger-train cars	-	-	-	-	-	-	-	-	-	-	-	-
35	(55) Highway revenue equipment	-	-	-	-	-	-	-	-	-	-	-	-
36	(56) Floating equipment	-	-	-	-	-	-	-	-	-	-	1	935
37	(57) Work equipment	1	846	-	89	-	-	-	-	-	-	-	(70)
38	(58) Miscellaneous equipment	-	538	-	645	-	-	1	253	-	-	-	1 865
39	Total equipment	-	2 384	-	734	-	-	-	1 253	-	-	2	951 495
40	GRAND TOTAL	2	848 207	106	672	-	-	-	3 384	-	-	-	-

*Chargeable to account 2223.

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

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

*Chargeable to account 2223.

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

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

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

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

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

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

Line No.	Description of property or account (a)	BASE												RESERVE											
		Debits during year (b)			Credits during year (c)			Adjustments (d)			Balance at close of year (e)			Credits during year (f)			Debits during year (g)			Adjustments (h)			Balance at close of year (i)		
		\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX
1	ROAD:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
2																									
3																									
4																									
5																									
6																									
7																									
8																									
9																									
10																									
11																									
12																									
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19																									
20																									
21																									
22																									
23																									
24																									
25																									
26																									
27																									
28	TOTAL ROAD																								
29	EQUIPMENT:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
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																								
38	GRAND TOTAL																								

1607. DEPRECIATION RESERVE—MISCELLANEOUS PHYSICAL PROPERTY

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

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

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

1608. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. In column (a) give a brief description of the item added or deducted, and in column (b) insert the contra account number to which the amount stated in column (c), (d), or (e) was charged or credited.

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

1609. RETAINED INCOME—APPROPRIATED

Give an analysis in the form called for below of account No. 797, "Retained income—Appropriated."

Line No.	Class of appropriation (a)	Credits during year (b)			Debits during year (c)			Balance at close of year (d)		
		\$			\$			\$		
61	Additions to property through retained income							2,187,845		
62	Funded debt retired through retained income									
63	Sinking fund reserves									
64	Miscellaneous fund reserves									
65	Retained income—Appropriated (not specifically invested)									
66	Other appropriations (specify):									
67										
68										
69										
70										
71										
72										
73	TOTAL							2,187,845		
74										

1701. LOANS AND NOTES PAYABLE

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

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

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

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

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

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

1702. DEBT IN DEFAULT

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

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

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

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

1703. OTHER DEFERRED CHARGES

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

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

Line No.	Description and character of item or subaccount (a)	Amount at close of year (b)
		\$
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
TOTAL		

1704. OTHER DEFERRED CREDITS

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

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

Line No.	Description and character of item or subaccount (a)	Amount at close of year (b)
		\$
61		
62		
63		
64		
65		
66		
67		
68		
69		
TOTAL		

CONSOLIDATED

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1801. INCOME ACCOUNT FOR THE YEAR

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

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

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

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

Line No.	Item (a)	Amount applicable to the year (b)			Line No.	Item (c)	Amount applicable to the year (d)		
		\$					\$		
1	ORDINARY ITEMS				51	FIXED CHARGES			
2	RAILWAY OPERATING INCOME				52	(542) Rent for leased roads and equipment (p. 27)			
3	(501) Railway operating revenues (p. 23)	2	912	446	53	(546) Interest on funded debt:			
4	(531) Railway operating expenses (p. 24)	3	205	520	54	(a) Fixed interest not in default			
5	Net revenue from railway operations		(293)	074	55	(b) Interest in default			
6	(532) Railway tax accruals		320	421	56	(547) Interest on unfunded debt			
7	Railway operating income		(613)	495	57	(548) Amortization of discount on funded debt			
8	RENT INCOME 15,089				58	Total fixed charges			
9	(503) Hire of freight cars and highway revenue freight equipment—Credit balance		14	258	59	Income after fixed charges (lines 50, 58)			
10	(504) Rent from locomotives			536	60	OTHER DEDUCTIONS			
11	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:			
12	(506) Rent from floating equipment			295	62	(c) Contingent interest			
13	(507) Rent from work equipment		116	536	63	Ordinary income (lines 59, 62)			
14	(508) Joint facility rent income		131	625	64	EXTRAORDINARY AND PRIOR PERIOD ITEMS			
15	Total rent income				65	(570) Extraordinary items - Net Cr. (Dr.) (p. 21B)			
16	RENTS PAYABLE				66	(580) Prior period items - Net Cr. (Dr.) (p. 21B)			
17	(536) Hire of freight cars and highway revenue freight equipment—Debit balance				67	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B)			
18	(537) Rent for locomotives				68	Total extraordinary and prior period items - Cr. (Dr.)			
19	(538) Rent for passenger-train cars				69	Net income transferred to Retained Income			
20	(539) Rent for floating equipment					Unappropriated			
21	(540) Rent for work equipment		10	524	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS			
22	(541) Joint facility rents		10	524	71	United States Government taxes:			
23	Total rents payable		121	101	72	Income taxes			
24	Net rents (lines 15, 23)		(492)	394	73	Old age retirement			
25	Net railway operating income (lines 7, 24)				74	Unemployment insurance			
26	OTHER INCOME				75	All other United States taxes			
27	(502) Revenue from miscellaneous operations (p. 24)		14	339	76	Total—U.S. Government taxes			
28	(509) Income from lease of road and equipment (p. 27)		28	519	77	Other than U.S. Government taxes:			
29	(510) Miscellaneous rent income (p. 25)		31	988	78				
30	(511) Income from nonoperating property (p. 26)				79				
31	(512) Separately operated properties—Profit				80				
32	(513) Dividend income		36	513	81				
33	(514) Interest income				82				
34	(516) Income from sinking and other reserve funds				83				
35	(517) Release of premiums on funded debt				84				
36	(518) Contributions from other companies (p. 27)		131	351	85				
37	(519) Miscellaneous income (p. 25)		262	710	86				
38	Total other income		(229)	684	87				
39	Total income (lines 25, 38)				88				
40	MISCELLANEOUS DEDUCTIONS FROM INCOME				89				
41	(534) Expenses of miscellaneous operations (p. 24)				90				
42	(535) Taxes on miscellaneous operating property (p. 24)			1324	91				
43	(543) Miscellaneous rents (p. 25)				92				
44	(544) Miscellaneous tax accruals								
45	(545) Separately operated properties—Loss								
46	(549) Maintenance of investment organization								
47	(550) Income transferred to other companies (p. 27)			16299					
48	(551) Miscellaneous income charges (p. 25)			17623					
49	Total miscellaneous deductions			(247307)					
50	Income available for fixed charges (lines 39, 49)								

Line 73, Schedule 1801 Old age retirement includes taxes for Hospital Insurance (Medicare) and Supplemental Unemployment Compensation (Medicare) as follows:
 Hospital Insurance (Medicare) \$ 13,632
 Supplemental Unemployment Compensation \$ 35,930

1801. INCOME ACCOUNT FOR THE YEAR

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

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

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

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

Line No.	Item (a)	Amount applicable to the year (b)			Line No.	Item (c)	Amount applicable to the year (d)		
		\$					\$		
1	ORDINARY ITEMS				51	FIXED CHARGES			
2	RAILWAY OPERATING INCOME				52	(542) Rent for leased roads and equipment (p. 27)			
3	(501) Railway operating revenues (p. 23)		2	907 898	53	(546) Interest on funded debt:			
4	(531) Railway operating expenses (p. 24)		3	052 190	54	(a) Fixed interest not in default		70	827
5	Net revenue from railway operations			(144 292)	55	(b) Interest in default			
6	(532) Railway tax accruals			281 568	56	(547) Interest on unfunded debt		20	443
7	Railway operating income			(425 860)	57	(548) Amortization of discount on funded debt			
8	RENT INCOME				58	Total fixed charges		91	270
9	(503) Hire of freight cars and highway revenue freight equipment—Credit balance		14	258	59	Income after fixed charges (lines 50, 58)		(325	544)
10	(504) Rent from locomotives			536	60	OTHER DEDUCTIONS			
11	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:			
12	(506) Rent from floating equipment			295	62	(c) Contingent interest		(325	544)
13	(507) Rent from work equipment		78	561	63	Ordinary income (lines 59, 62)			
14	(508) Joint facility rent income			93 650	64	EXTRAORDINARY AND PRIOR PERIOD ITEMS		xxx	xx xx
15	Total rent income				65	(570) Extraordinary items - Net Cr. (Dr.) (p. 21B)			
16	RENTS PAYABLE				66	(580) Prior period items - Net Cr. (Dr.) (p. 21B)			
17	(536) Hire of freight cars and highway revenue freight equipment—Debit balance				67	(585) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B)			
18	(537) Rent for locomotives				68	Total extraordinary and prior period items - Cr. (Dr.)			
19	(538) Rent for passenger-train cars				69	Net income transferred to Retained Income		(325	544)
20	(539) Rent for floating equipment					Unappropriated			
21	(540) Rent for work equipment			8 533	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS		xx	xx xx
22	(541) Joint facility rents			8 533	71	United States Government taxes:		xx	xx xx
23	Total rents payable			85 117	72	Income taxes			
24	Net rents (lines 15, 23)			(340 743)	73	Old age retirement		230	232
25	Net railway operating income (lines 7, 24)				74	Unemployment insurance		51	336
26	OTHER INCOME				75	All other United States taxes		281	568
27	(502) Revenue from miscellaneous operations (p. 24)		14	339	76	Total—U.S. Government taxes			
28	(509) Income from lease of road and equipment (p. 27)		14	130	77	Other than U.S. Government taxes:		xx	xx xx
29	(510) Miscellaneous rent income (p. 25)			31 988	78				
30	(511) Income from nonoperating property (p. 26)				79				
31	(512) Separately operated properties—Profit				80				
32	(513) Dividend income		54	414	81				
33	(514) Interest income				82				
34	(516) Income from sinking and other reserve funds				83				
35	(517) Release of premiums on funded debt				84				
36	(518) Contributions from other companies (p. 27)				85				
37	(519) Miscellaneous income (p. 25)		8	203	86				
38	Total other income			123 074	87				
39	Total income (lines 25, 38)			(217 669)	88				
40	MISCELLANEOUS DEDUCTIONS FROM INCOME				89				
41	(534) Expenses of miscellaneous operations (p. 24)				90				
42	(535) Taxes on miscellaneous operating property (p. 24)			1 324	91	Total—Other than U.S. Government taxes			
43	(543) Miscellaneous rents (p. 25)				92	Grand Total—Railway tax accruals (account 532)		281	568
44	(544) Miscellaneous tax accruals								
45	(545) Separately operated properties—Loss								
46	(549) Maintenance of investment organization								
47	(550) Income transferred to other companies (p. 27)			15 281					
48	(551) Miscellaneous income charges (p. 25)			10 605					
49	Total miscellaneous deductions			(234 274)					
50	Income available for fixed charges (lines 30, 49)								

*Enter name of State. *Louisiana*

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

See Line 73 Schedule 1801 Old age retirement includes taxes for Hospital Insurance, Medicare and Supplemental Annuities as follows:
Hospital Insurance (Medicare) \$ 11,979
Supplemental Annuities \$ 31,573

Mississippi River Bridge

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1801. INCOME ACCOUNT FOR THE YEAR

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

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

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

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

Line No.	Item (a)	Amount applicable to the year (b)			Line No.	Item (c)	Amount applicable to the year (d)		
1	ORDINARY ITEMS				51	FIXED CHARGES			
2	RAILWAY OPERATING INCOME				52	(542) Rent for leased roads and equipment (p. 27)			
3	(501) Railway operating revenues (p. 23)			4548	53	(546) Interest on funded debt:			
4	(531) Railway operating expenses (p. 24)			153 330	54	(a) Fixed interest not in default			
5	Net revenue from railway operations			148 782	55	(b) Interest in default			
6	(532) Railway tax accruals			38 853	56	(547) Interest on unfunded debt			2 108
7	Railway operating income			187 635	57	(548) Amortization of discount on funded debt			
8	RENT INCOME				58	Total fixed charges			2 108
9	(503) Hire of freight cars and highway revenue freight equipment—Credit balance				59	Income after fixed charges (lines 50, 58)			15 141
10	(504) Rent from locomotives				60	OTHER DEDUCTIONS			
11	(505) Rent from passenger-train cars				61	(546) Interest on funded debt:			
12	(506) Rent from floating equipment				62	(c) Contingent interest			
13	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)			15 141
14	(508) Joint facility rent income			37 975					
15	Total rent income			37 975	64	EXTRAORDINARY AND PRIOR PERIOD ITEMS			
16	RENTS PAYABLE				65	(570) Extraordinary items - Net Cr. (Dr.) (p. 21B)			
17	(536) Hire of freight cars and highway revenue freight equipment—Debit balance				66	(580) Prior period items - Net Cr. (Dr.) (p. 21B)			
18	(537) Rent for locomotives				67	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B)			
19	(538) Rent for passenger-train cars				68	Total extraordinary and prior period items - Cr. (Dr.)			
20	(539) Rent for floating equipment				69	Net income transferred to Retained Income			15 141
21	(540) Rent for work equipment					Unappropriated			
22	(541) Joint facility rents			1 991	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS			
23	Total rents payable			1 991	71	United States Government taxes:			
24	Net rents (lines 15, 23)			35 984	72	Income taxes			31 769
25	Net railway operating income (lines 7, 24)			151 651	73	Old age retirement			7 084
26	OTHER INCOME				74	Unemployment insurance			
27	(502) Revenue from miscellaneous operations (p. 24)				75	All other United States taxes			38 853
28	(509) Income from lease of road and equipment (p. 27)				76	Total—U.S. Government taxes			
29	(510) Miscellaneous rent income (p. 25)			14 389	77	Other than U.S. Government taxes:			
30	(511) Income from nonoperating property (p. 26)				78				
31	(512) Separately operated properties—Profit				79				
32	(513) Dividend income				80				
33	(514) Interest income			2 099	81				
34	(516) Income from sinking and other reserve funds				82				
35	(517) Release of premiums on funded debt				83				
36	(518) Contributions from other companies (p. 27)				84				
37	(519) Miscellaneous income (p. 25)			123 148	85				
38	Total other income			139 636	86				
39	Total income (lines 25, 38)			12 015	87				
40	MISCELLANEOUS DEDUCTIONS FROM INCOME				88				
41	(534) Expenses of miscellaneous operations (p. 24)				89				
42	(535) Taxes on miscellaneous operating property (p. 24)				90				
43	(543) Miscellaneous rents (p. 25)				91	Total—Other than U.S. Government taxes			
44	(544) Miscellaneous tax accruals				92	Grand Total—Railway tax accruals (account 532)			38 853
45	(545) Separately operated properties—Loss								
46	(549) Maintenance of investment organization								
47	(550) Income transferred to other companies (p. 27)								
48	(551) Miscellaneous income charges (p. 25)			1 018					
49	Total miscellaneous deductions			1 018					
50	Income available for fixed charges (lines 39, 49)			13 033					

Line 73 Schedule 1801 "Old age retirement" includes taxes for Hospital Insurance (Medicare) and Supplemental Annuities as follows:
 Hospital Service (Medicare) \$ 1653
 Supplemental Annuities \$ 4,357

*Enter name of State. Louisiana

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

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)	Amount (b)			Remarks (c)
		\$			
101	Provision for income taxes based on taxable net income recorded in the accounts for the year.....				
102	Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation.....				
103	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation.....				
104	Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962.....				
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book depreciation.....				
106	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code..... Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe)				
107					
108					
109					
110					
111					
112					
113					
114					
115					
116					
117	Net applicable to the current year.....				
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs.....				
119	Adjustments for carry-backs.....				
120	Adjustments for carry-overs.....				
121	TOTAL.....	X X	X X	X X	
	Distribution:				
122	Account 532.....				
123	Account 590.....				
124	Other (Specify).....				
125					
126	Total.....				

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

INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

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

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

CONSOLIDATED

1901. RETAINED INCOME—UNAPPROPRIATED

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

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

Line No.	Item (a)	Amount (b)			Remarks (c)
	CREDITS	\$			
1	(602) Credit balance transferred from Income (p. 21)-----			-	
2	(606) Other credits to retained income†-----			-	Net of Federal income taxes \$ <u>none</u>
3	(622) Appropriations released-----			-	
4	Total-----			-	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 21)-----		340	685	
6	(616) Other debits to retained income†-----			-	Net of Federal income taxes \$ <u>none</u>
7	(620) Appropriations for sinking and other reserve funds-----			-	
8	(621) Appropriations for other purposes-----			-	
9	(623) Dividends (p. 23)-----			-	
10	Total-----		340	685	
11	Net increase during year*-----		(340)	685	
12	Balance at beginning of year (p. 5)*-----		7	998	318
13	Balance at end of year (carried to p. 5)*-----		7	657	633 ✓

* Amount in parentheses indicates debit balance.

† Show principal items in detail.

New Orleans Public Belt Railroad

1901. RETAINED INCOME—UNAPPROPRIATED

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

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

Line No.	Item (a)	Amount (b)			Remarks (c)
	CREDITS	\$		—	
1	(602) Credit balance transferred from Income (p. 21)-----			—	
2	(606) Other credits to retained income†-----			—	Net of Federal income taxes \$ <u>none</u>
3	(622) Appropriations released-----			—	
4	Total-----			—	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 21)-----		325	544	
6	(616) Other debits to retained income†-----				Net of Federal income taxes \$ <u>none</u>
7	(620) Appropriations for sinking and other reserve funds-----				
8	(621) Appropriations for other purposes-----				
9	(623) Dividends (p. 23)-----		325	544	
10	Total-----		(325	544)	
11	Net increase during year*-----		6	613	976
12	Balance at beginning of year (p. 5)*-----		6	288	432
13	Balance at end of year (carried to p. 5)*-----				

* Amount in parentheses indicates debit balance.

† Show principal items in detail.

Mississippi River Bridge

1901. RETAINED INCOME—UNAPPROPRIATED

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

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

Line No.	Item (a)	Amount (b)			Remarks (c)
		\$			
	CREDITS				
1	(602) Credit balance transferred from Income (p. 21)-----			-	
2	(606) Other credits to retained income†-----			-	Net of Federal income taxes \$ <u>none</u>
3	(622) Appropriations released-----			-	
4	Total-----			-	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 21)-----		15	141	
6	(616) Other debits to retained income†-----			-	Net of Federal income taxes \$ <u>none</u>
7	(620) Appropriations for sinking and other reserve funds-----			-	
8	(621) Appropriations for other purposes-----			-	
9	(623) Dividends (p. 23)-----		15	141	
10	Total-----		15	141	
11	Net increase during year*-----		1384	342	
12	Balance at beginning of year (p. 5)*-----		1369	201	
13	Balance at end of year (carried to p. 5)*-----				

* Amount in parentheses indicates debit balance.

† Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1901.

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

2001. RAILWAY OPERATING REVENUES

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

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)			Class of railway operating revenues (c)	Amount of revenue for the year (d)		
		\$	x x	x x		\$	x x	x x
	TRANSPORTATION—RAIL LINE				INCIDENTAL			
1	(101) Freight*				(131) Dining and buffet			
2	(102) Passenger*				(132) Hotel and restaurant			
3	(103) Baggage				(133) Station, train, and boat privileges			
4	(104) Sleeping car				(135) Storage—Freight		119	343
5	(105) Parlor and chair car				(137) Demurrage			
6	(106) Mail				(138) Communication			
7	(107) Express				(139) Grain elevator			
8	(108) Other passenger-train				(141) Power		4	847
9	(109) Milk				(142) Rents of buildings and other property		5	197
10	(110) Switching*	2	78	3	(143) Miscellaneous		129	389
11	(113) Water transfers				Total incidental operating revenue			
12	Total rail-line transportation revenue	2	78	3	JOINT FACILITY			
13					(151) Joint facility—Cr			109
14					(152) Joint facility—Dr			109
15					Total joint facility operating revenue			
16					Total railway operating revenues	2	912	446

*Report hereunder the charges to these accounts representing payments made to others as follows:

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

CONSOLIDATED

2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)			Name of railway operating expense account (c)	Amount of operating expenses for the year (d)		
		\$	x x	x x		\$	x x	x x
	MAINTENANCE OF WAY AND STRUCTURES				TRANSPORTATION—RAIL LINE			
1	(2201) Superintendence		96	019	(2241) Superintendence and dispatching		196	300
2	(2202) Roadway maintenance		906	690	(2242) Station service		58	081
3	(2203) Maintaining structures		12	466	(2243) Yard employees		190	555
4	(2203½) Retirements—Road				(2244) Yard switching fuel		42	156
5	(2204) Dismantling retired road property		1	319	(2245) Miscellaneous yard expenses		194	538
6	(2208) Road property—Depreciation		148	424	(2246) Operating joint yards and terminals—Dr		44	086
7	(2209) Other maintenance of way expenses		186	334	(2247) Operating joint yards and terminals—Cr		(70)	101
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr		20	650	(2248) Train employees			
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr		(623)	856	(2249) Train fuel		196	262
10	Total maintenance of way and structures		677	946	(2251) Other train expenses			
11	MAINTENANCE OF EQUIPMENT				(2252) Injuries to persons		17	922
12	(2221) Superintendence		61	252	(2253) Loss and damage		5	802
13	(2222) Repairs to shop and power-plant machinery		2	524	(2254) Other casualty expenses		67	504
14	(2223) Shop and power-plant machinery—Depreciation		4	064	(2255) Other rail and highway transportation expenses		144	318
15	(2224) Dismantling retired shop and power-plant machinery				(2256) Operating joint tracks and facilities—Dr		(23)	270
16	(2225) Locomotive repairs		132	736	(2257) Operating joint tracks and facilities—Cr		1	867
17	(2226) Car and highway revenue equipment repairs		77	335	Total transportation—Rail line		1	867
18	(2227) Other equipment repairs		15	173	MISCELLANEOUS OPERATIONS			
19	(2228) Dismantling retired equipment				(2258) Miscellaneous operations			
20	(2229) Retirements—Equipment				(2259) Operating joint miscellaneous facilities—Dr			
21	(2234) Equipment—Depreciation		70	624	(2260) Operating joint miscellaneous facilities—Cr			
22	(2235) Other equipment expenses		58	979	GENERAL			
23	(2236) Joint maintenance of equipment expenses—Dr		(3)	046	(2261) Administration		219	419
24	(2237) Joint maintenance of equipment expenses—Cr		420	641	(2262) Insurance		5	797
25	Total maintenance of equipment				(2264) Other general expenses		46	442
26	TRAFFIC				(2265) General joint facilities—Dr		271	658
27	(2240) Traffic expenses		6	121	(2266) General joint facilities—Cr		(38)	737
28					Total general expenses		232	921
29					GRAND TOTAL RAILWAY OPERATING EXPENSES		3	205
30	Operating ratio (ratio of operating expenses to operating revenues), 110.06 percent. (Two decimal places required.)							520

4,034,539.00

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

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

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

Line
No.

- Line
-
- No.

Line
No.Line
No.Line
No.Line
No.Line
No.Line
No.

Mississippi River Bridge

2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)			Name of railway operating expense account (c)	Amount of operating expenses for the year (d)		
		\$	x x	x x		\$	x x	x x
	MAINTENANCE OF WAY AND STRUCTURES		x x	x x	TRANSPORTATION—RAIL LINE		x x	x x
1	(2201) Superintendence		23	944	(2241) Superintendence and dispatching			
2	(2202) Roadway maintenance		429	606	(2242) Station service			
3	(2203) Maintaining structures		2	887	(2243) Yard employees			
4	(2203½) Retirements—Road				(2244) Yard switching fuel			
5	(2204) Dismantling retired road property				(2245) Miscellaneous yard expenses		60	
6	(2208) Road property—Depreciation		105	937	(2246) Operating joint yards and terminals—Dr.		17	447
7	(2209) Other maintenance of way expenses		110	652	(2247) Operating joint yards and terminals—Cr.		7	976
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr.		4	488	(2248) Train employees			
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr.		(528)	206	(2249) Train fuel			
10	Total maintenance of way and structures		149	308	(2251) Other train expenses			
11	MAINTENANCE OF EQUIPMENT		x x	x x	(2252) Injuries to persons			
12	(2221) Superintendence				(2253) Loss and damage			
13	(2222) Repairs to shop and power-plant machinery				(2254) Other casualty expenses			
14	(2223) Shop and power-plant machinery—Depreciation				(2255) Other rail and highway transportation expenses			348
15	(2224) Dismantling retired shop and power-plant machinery				(2256) Operating joint tracks and facilities—Dr.			
16	(2225) Locomotive repairs				(2257) Operating joint tracks and facilities—Cr.		(23)	270
17	(2226) Car and highway revenue equipment repairs				Total transportation—Rail line		2	561
18	(2227) Other equipment repairs		2	038	MISCELLANEOUS OPERATIONS		x x	x x
19	(2228) Dismantling retired equipment				(2258) Miscellaneous operations			
20	(2229) Retirements—Equipment				(2259) Operating joint miscellaneous facilities—Dr.			
21	(2234) Equipment—Depreciation			733	(2260) Operating joint miscellaneous facilities—Cr.			
22	(2235) Other equipment expenses				GENERAL		x x	x x
23	(2236) Joint maintenance of equipment expenses—Dr.				(2261) Administration		7	304
24	(2237) Joint maintenance of equipment expenses—Cr.		(3)	046	(2262) Insurance			
25	Total maintenance of equipment			(275)	(2264) Other general expenses		1	739
26	TRAFFIC		x x	x x	(2265) General joint facilities—Dr.			
27	(2240) Traffic expenses				(2266) General joint facilities—Cr.		(7)	307
28					Total general expenses			736
29					GRAND TOTAL RAILWAY OPERATING EXPENSES		153	330

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

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)			Total expenses during the year (Acct. 534) (c)			Total taxes applicable to the year (Acct. 535) (d)		
		\$			\$			\$		
35	None									
36										
37										
38										
39										
40										
41										
42										
43										
44										
45										
46	TOTAL									

2101. MISCELLANEOUS RENT INCOME

Line No.	DESCRIPTION OF PROPERTY		Name of lessee (c)	Amount of rent (d)	
	Name (a)	Location (b)		\$	
1	New Orleans Public Belt Railroad				
2	Minor items, each less than \$50,000			14	130
3					
4	Mississippi River Bridge				
5					
6	Minor items, each less than \$50,000			14	389
7					
8					
9			TOTAL	28	519

2102. MISCELLANEOUS INCOME

Line No.	Source and character of receipt (a)	Gross receipts (b)			Expenses and other deductions (c)			Net miscellaneous income (d)		
		\$			\$			\$		
21	New Orleans Public Belt Railroad									
22	Minor items, each less than \$50,000							8	203	
23										
24	Mississippi River Bridge									
25										
26	Minor items, each less than \$50,000							123	148	
27										
28								131	351	
29				TOTAL						

2103. MISCELLANEOUS RENTS

Line No.	DESCRIPTION OF PROPERTY		Name of lessor (c)	Amount charged to income (d)	
	Name (a)	Location (b)		\$	
31	New Orleans Public Belt Railroad				
32					
33	Right-of-Way	Industrial Canal N.O., La.	Bd of Commissioners Port of N.O.		102
34					
35	Minor items, each less than \$50,000				1222
36					
37					
38					
39			TOTAL		1324

2104. MISCELLANEOUS INCOME CHARGES

Line No.	Description and purpose of deduction from gross income (a)	Amount (b)	
		\$	
41	New Orleans Public Belt Railroad		
42	Minor items, each less than \$50,000		15281
43			
44	Mississippi River Bridge		
45			
46	Minor items, each less than \$50,000		1018
47			
48			
49			
50		TOTAL	16299

Line No.	Designation (a)	Revenues or income (b)			Expenses (c)			Net income or loss (d)		Taxes (e)	
		\$			\$			\$		\$	
1	Minor items, each less than \$50,000			-			-		31,988		-
2											
3											
4											
5											
6											
7	TOTAL			-			-		31,988		-

2202. MILEAGE OPERATED (ALL TRACKS)†

Give particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include station, team, industry, and other switching tracks for which no separate switching service is maintained. Yard switching tracks include classification, house, team, industry, and other tracks switched by yard locomotives in yards where separate switching services are maintained. Tracks belonging to an industry for which no rent is payable should not be reported. Switching and Terminal Companies report on line 26 only.

2203. MILEAGE OPERATED—BY STATES

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

Terminal Companies report on line 20 only.																		
Line No.	Line in use (a)	Owned (b)	Proprietary companies (c)	Leased (d)	Operated under contract (e)	Operated under track-age rights (f)	Total operated (g)	State (h)	Owned (i)	Proprietary companies (j)	Leased (k)	Operated under contract (l)	Operated under track-age rights (m)	Total operated (n)				
21	Single or first main track																	
22	Second and additional main tracks																	
23	Passing tracks, cross-overs, and turn-outs																	
24	Way switching tracks																	
25	Yard switching tracks																	
26	TOTAL	151	16	1	-	-	-	149.52	10 Louisiana	TOTAL	151	16	1	-	-	-	-	149.52

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

Total distance _____ miles

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

B. L. Hillman Birch Louisiana

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

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

2223. Kind and number per mile of crossties Cressted Gum & Untreated Cypress

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

switching tracks, none; yard switching tracks, none

2222. Ties applied in replacement during year: Number of crossties, 12,425; average cost per tie, \$ 5.708; number of feet (B. M.) of switch and bridge ties, 475,467; average cost per M feet

(B. M.), \$ 134.02

2223. Rail applied in replacement during year: Tons (2,000 pounds), 851.437; weight per yard, 90.38; average cost per ton, \$ 137.66

*Insert names of places.

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

EXPLANATORY REMARKS

FOOT NOTE: Schedule 2202

0.17	Miles of Truck Leased to Degeles Bros. Grain Corp.
0.08	" " " " Missouri La., Texas RR + Texas + New Orleans Railroad
1.05	" " " " Texas Pacific - Missouri Pacific Terminal Railroad of New Orleans
0.34	" " " " International Harvester Co.
1.64	

2301. RENTS RECEIVABLE
INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)
1	0.17 Miles	Track at New Orleans	Regular Bros. Grain Corp.	\$ 800
2	0.08	Yard at New Orleans	M. & T. R. R. - I. N. O. R. R.	1258
3	1.05	Track at New Orleans	I. P. M. P. Steam. R. R. of N. O.	10654
4	0.34	Track at New Orleans	International Harvester Co.	1627
5			TOTAL	14339

2302. RENTS PAYABLE
RENT FOR LEASED ROADS AND EQUIPMENT

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

2303. CONTRIBUTIONS FROM OTHER COMPANIES

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

2304. INCOME TRANSFERRED TO OTHER COMPANIES

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

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

None

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)			Other compensation during the year (d)		
			\$			\$		
1	D. A. Webb, Jr.	General Manager		20	776			-
2	H. J. Kaffed	Secretary, Treasurer & Auditor		20	000			-
3	J. N. Ball	Asst. General Manager		18	000			-
4								
5								
6								
7								
8								
9	James Walker Wacker, Port of Call, Carrere & Denigre	General Counsel		14	220			-
10								
11								
12	The President and President Pro. Tem							
13	serve without compensation.							
14								
15								

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

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

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

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

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

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

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, *Freight*, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).

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

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

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

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

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

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

☐ Supplemental Report NOT OPEN TO PUBLIC INSPECTION.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

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

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

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

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

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

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

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 26 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

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

Line No.	Item	Units in service of respondent at beginning of year	Number added during year	Number retired during year	NUMBER AT CLOSE OF YEAR			Aggregate capacity of units reported in col. (g) (See ins. 6)	Number leased to others at close of year
					Owned and used	Leased from others	Total in service of respondent (e+f)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
LOCOMOTIVE UNITS									
1.	Diesel-----	13	9	10	12	-	12	10,500	-
2.	Electric-----	-	-	-	-	-	-	-	-
3.	Other-----	-	-	-	-	-	-	-	-
4.	Total (lines 1 to 3)-----	13	9	10	12	-	12	XXXX	-
FREIGHT-TRAIN CARS									
5.	Box-General service (A-20, A-30, A-40, A-50, all B (except B080) L070, R-00, R-01, R-06, R-07)	-	-	-	-	-	-	-	-
6.	Box-Special service (A-00, A-10, B080)-----	-	-	-	-	-	-	-	-
7.	Gondola (All G, J-00, all C, all E)-----	-	-	-	-	-	-	-	-
8.	Hopper-Open top (All H, J-10, all K)-----	24	-	-	24	-	24	1,282,600	-
9.	Hopper-Covered (L-5)-----	-	-	-	-	-	-	-	-
10.	Tank (All T)-----	-	-	-	-	-	-	-	-
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)-----	-	-	-	-	-	-	-	-
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05, R-08, R-09, R-13, R-14, R-15, R-16, R-17)-----	-	-	-	-	-	-	-	-
13.	Stock (All S)-----	-	-	-	-	-	-	-	-
14.	Autoraack (F-5-, F-6-)-----	-	-	-	-	-	-	-	-
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2, L-3)-----	-	-	-	-	-	-	-	-
16.	Flat-TOFC (F-7-, F-8-)-----	-	-	-	-	-	-	-	-
17.	All other (L-0-, L-1-, L-4-, L080, L090)-----	24	-	-	24	-	24	1,282,600	-
18.	Total (lines 5 to 17)-----	-	-	-	-	-	-	XXXX	-
19.	Caboose (All N)-----	24	-	-	24	-	24	XXXX	-
20.	Total (lines 18 and 19)-----	-	-	-	-	-	-	(seating capacity)	-
PASSENGER-TRAIN CARS									
NON-SELF-PROPELLED									
21.	Coaches and combined cars (PA, PB, PBO, all class C, except CSB)-----	-	-	-	-	-	-	-	-
22.	Parlor, sleeping, dining cars (PBC, PC, PL, PO, PS, PT, PAS, PDS, all class D, PD)-----	-	-	-	-	-	-	-	-
23.	Non-passenger carrying cars (All class B, CSB, PSA, IA, all class M)-----	-	-	-	-	-	-	XXXX	-
24.	Total (lines 21 to 23)-----	-	-	-	-	-	-	-	-

VERIFICATION

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

OATH

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

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

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

time from and including January 1st, 1971, to and including December 31st, 1971
J. Noel Ball
 (Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and
 county above named, this 28 day of March, 1972
 My commission expires at Death

[Use an
L. S.
impression seal]

CORINNE LEE WIENER
 Embossed hereon is my Orleans Parish,
 State of La Notary Public Seal
 My Commission is issued for life.

Corinne Lee Wiener
 (Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

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

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during the period of time from and including January 1st, 1971, to and including December 31st, 1971

William J. Childress
 (Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and
 county above named, this 28 day of March, 1972
 My commission expires at Death

[Use an
L. S.
impression seal]

CORINNE LEE WIENER
 Embossed hereon is my Orleans Parish,
 State of La Notary Public Seal
 My Commission is issued for life.

Corinne Lee Wiener
 (Signature of officer authorized to administer oaths)

2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account (a)	AMOUNT OF OPERATING EXPENSES FOR THE YEAR						Name of railway operating expense account (d)	AMOUNT OF OPERATING EXPENSES FOR THE YEAR					
		Entire line (b)			State (c)				Entire line (e)			State (f)		
		\$			\$				\$			\$		
1	MAINTENANCE OF WAY AND STRUCTURES							(2247) Operating joint yards and terminals—Cr.						
2	(2201) Superintendence							(2248) Train employees						
3	(2202) Roadway maintenance							(2249) Train fuel						
4	(2203) Maintaining structures							(2251) Other train expenses						
5	(2203½) Retirements—Road							(2252) Injuries to persons						
6	(2204) Dismantling retired road property							(2253) Loss and damage						
7	(2206) Road Property—Depreciation							(2254) Other casualty expenses						
8	(2209) Other maintenance of way expenses							(2255) Other rail and highway transportation expenses						
9	(2210) Maintaining joint tracks, yards, and other facilities—Dr.							(2256) Operating joint tracks and facilities—Dr.						
10	(2211) Maintaining joint tracks, yards, and other facilities—Cr.							(2257) Operating joint tracks and facilities—Cr.						
11	Total maintenance of way and struc.							Total transportation—Rail line						
12	MAINTENANCE OF EQUIPMENT							MISCELLANEOUS OPERATIONS						
13	(2221) Superintendence							(2258) Miscellaneous operations						
14	(2222) Repairs to shop and power-plant machinery							(2259) Operating joint miscellaneous facilities—Dr.						
15	(2223) Shop and power-plant machinery—Depreciation							(2260) Operating joint miscellaneous facilities—Cr.						
16	(2224) Dismantling retired shop and power-plant machinery							Total miscellaneous operating						
17	(2225) Locomotive repairs							GENERAL						
18	(2226) Car and highway revenue equipment repairs							(2261) Administration						
19	(2227) Other equipment repairs							(2262) Insurance						
20	(2228) Dismantling retired equipment							(2264) Other general expenses						
21	(2229) Retirements—Equipment							(2265) General joint facilities—Dr.						
22	(2234) Equipment—Depreciation							(2266) General joint facilities—Cr.						
23	(2235) Other equipment expenses							Total general expenses						
24	(2236) Joint maintenance of equipment expenses—Dr.							RECAPITULATION						
25	(2237) Joint maintenance of equipment expenses—Cr.							Maintenance of way and structures						
26	Total maintenance of equipment							Maintenance of equipment						
27	TRAFFIC							Traffic expenses						
28	(2240) Traffic Expenses							Transportation—Rail line						
29	TRANSPORTATION—RAIL LINE							Miscellaneous operations						
30	(2241) Superintendence and dispatching							General expenses						
31	(2242) Station service							Grand Total Railway Operating Exp.						
32	(2243) Yard employees													
33	(2244) Yard switching fuel													
34	(2245) Miscellaneous yard expenses													
35	(2246) Operating joint yard and terminals—Dr.													
36	Operating ratio (ratio of operating expenses to operating revenues), _____ percent. (Two decimal places required.)													

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

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

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

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

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

Line No.	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensation (d)	Remarks (e)
1	TOTAL (executives, officials, and staff assistants)	10	29 432	142 733	
2	TOTAL (professional, clerical, and general)	57	124 537	488 183	
3	TOTAL (maintenance of way and structures)	88	163 928	620 000	
4	TOTAL (maintenance of equipment and stores)	47	96 111	396 459	
5	TOTAL (transportation—other than train, engine, 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	942 029	
9	GRAND TOTAL	313	644 825	2,733 038	

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

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

Line No.	Kind of service (a)	A. LOCOMOTIVES (STEAM, ELECTRIC, AND OTHER)					B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)		
		Diesel oil (gallons) (b)	Gasoline (gallons) (c)	Electricity (kilowatt-hours) (d)	STEAM		Electricity (kilowatt-hours) (g)	Gasoline (gallons) (h)	Diesel oil (gallons) (i)
					Coal (tons) (e)	Fuel oil (gallons) (f)			
31	Freight	-	-	-	-	-	-	-	-
32	Passenger	-	-	-	-	-	-	-	-
33	Yard switching	397,769	-	-	-	-	-	-	-
34	TOTAL TRANSPORTATION	397,769	-	-	-	-	-	-	-
35	Work train	-	-	-	-	-	-	-	-
36	GRAND TOTAL	397,769	-	-	-	-	-	-	-
27	TOTAL COST OF FUEL*	41,630	-	XXXX	-	-	XXXX	-	-

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

Back Time 1/1/70 to 12/31/70. Budgetary Clerk, Engineers, Trainmen, Switch Foremen, Switchmen, Hostlers, Section Foremen and Track Laborers - Section 3 - S.J. Resolution 1413, Case A-8830 \$102,133.

Back Time 1/1/70 to 12/31/70 - Signalmen: S.J. Resolution 100, Signed 5/18/71 (92nd Congress) 1,157.

Back Time 1/1/70 to 12/31/70 Yardmasters: Agreement signed 4/23/71 3,748.
\$109,038.

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

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

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

NOTES AND REMARKS

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(FOR SWITCHING OR TERMINAL COMPANIES ONLY)

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

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

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

Item No.	Item (a)	Switching operations (b)		Terminal operations (c)		Total (d)	
	FREIGHT TRAFFIC						
1	Number of cars handled earning revenue—Loaded	103	710	-	-	103	710
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	86	594	-	-	86	594
6	Number of cars handled not earning revenue—Empty	190	304	-	-	190	304
7	Total number of cars handled						
	PASSENGER TRAFFIC						
8	Number of cars handled earning revenue—Loaded	-	-	-	-	-	-
9	Number of cars handled earning revenue—Empty	-	-	-	-	-	-
10	Number of cars handled at cost for tenant companies—Loaded	-	-	-	-	-	-
11	Number of cars handled at cost for tenant companies—Empty	-	-	-	-	-	-
12	Number of cars handled not earning revenue—Loaded	-	-	-	-	-	-
13	Number of cars handled not earning revenue—Empty	-	-	-	-	-	-
14	Total number of cars handled						
15	Total number of cars handled in revenue service (items 7 and 14)	190	304	-	-	190	304
16	Total number of cars handled in work service						

Number of locomotive-miles in yard-switching service: Freight, 254 334; passenger, none

2801. INVENTORY OF EQUIPMENT—Concluded

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

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

2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

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

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

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

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

Miles of road constructed _____ Miles of road abandoned _____

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

701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

Line No.	Account (a)	Balance at Beginning of Year			Total Expenditures During the Year			Balance at Close of Year		
		Entire line (b)		State (c)	Entire line (d)		State (e)	Entire line (f)		State (g)
1	(1) Engineering-----	\$		\$	\$		\$	\$		\$
2	(2) Land for transportation purposes-----									
3	(2½) Other right-of-way expenditures-----									
4	(3) Grading-----									
5	(5) Tunnels and subways-----									
6	(6) Bridges, trestles, and culverts-----									
7	(7) Elevated structures-----									
8	(8) Ties-----									
9	(9) Rails-----									
10	(10) Other track material-----									
11	(11) Ballast-----									
12	(12) Track laying and surfacing-----									
13	(13) Fences, snowsheds, and signs-----									
14	(16) Station and office buildings-----									
15	(17) Roadway buildings-----									
16	(18) Water stations-----									
17	(19) Fuel stations-----									
18	(20) Shops and enginehouses-----									
19	(21) Grain elevators-----									
20	(22) Storage warehouses-----									
21	(23) Wharves and docks-----									
22	(24) Coal and ore wharves-----									
23	(25) TOFC/COFC terminals-----									
24	(26) Communication systems-----									
25	(27) Signals and interlockers-----									
26	(29) Powerplants-----									
27	(31) Power-transmission systems-----									
28	(35) Miscellaneous structures-----									
29	(37) Roadway machines-----									
30	(38) Roadway small tools-----									
31	(39) Public improvements--Construction--									
32	(43) Other expenditures--Road-----									
33	(44) Shop machinery-----									
34	(45) Powerplant machinery-----									
35	Other (specify & explain)-----									
36	Total expenditures for road-----									
37	(52) Locomotives-----									
38	(53) Freight-train cars-----									
39	(54) Passenger-train cars-----									
40	(55) Highway revenue equipment-----									
41	(56) Floating equipment-----									
42	(57) Work equipment-----									
43	(58) Miscellaneous equipment-----									
44	Total expenditures for equipment-----									
45	(71) Organization expenses-----									
46	(76) Interest during construction-----									
47	(77) Other expenditures--General-----									
48	Total general expenditures-----									
49	Total-----									
50	(80) Other elements of investment-----									
51	(90) Construction work in progress-----									
52	Grand Total-----									

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