ANNUAL REPORT 1971 CLASS II NORFOLK & PORTSMOUTH BELTINE RR CO. 4545

Annual Report Form C

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

ORIGINAL

BUDGET BUREAU No. 60-R099.21

ANNUAL REPORT

OF

NORFOLK AND PORTSMOUTH BELT LINE RAILROAD COMPANY

TO THE

SOMMERCE CELIFICATION OF THE SERVICE

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 Equipmen? 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

NORFOLK AND PORTSMOUTH BELT LINE RAILROAD COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1971

Name, official title, telephone Commission regarding this report:	number, and office address of officer in charge of correspondence wit	h the
(Name) L. W. Fisher	(Title) Secretary and Auditor	
(Telephone number) 703	627-8681 (Yelephone number)	
(Office address) 220 Law Buildin	2 - 147 Grenby Street - Norfolk, Virginia 23510	

300. IDENTITY OF RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year

 Norfolk and Portsmouth Belt Line Railroad Company
- 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? Yes; Same as Line # 1
 - 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
 None
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year
 220 Law Building 147 Granby Street Norfolk, Virginia 23510
- 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	General President & Manager	F. S. Morrison Norfolk, Virginia Henry Oetjen Raleigh, North Carolina
3	Vice president & Auditor	L. W. Fisher Norfolk, Virginia
4	Comptroller or suditor	E. W. Thomas Norfolk, Virginia
6	Attorney or general counsel	Firm of Willcox, Savage, Lawrence, Dickson & Spindle - Norfolk, Virginia
8	General superintendent	M. E. Huddle Portsmouth, Virginia
10	General freight agent	
11 12	General land agent.	C. M. Bell Norfolk, Virginia
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.

No.	Name of director (a)	Office address (b)	Term expires
21	R. F. Dunlap	Roanoke, Virginia	April 12, 1972
82	John Edwards	Richmond, Virginia	April 12, 1972
33	H. H. Hall	Washington, D. C.	April 12, 1972
34	D. C. Hastings	Jacksonville, Florida	April 12, 1972
35	R. F. Lawson	Philadelphia, Pennsylvania	April 12, 1972
36	F. S. Morrison	Norfolk, Virginia	April 12, 1972
37	Henry Oetjen	Raleigh, North Carolina	April 12, 1972
38			
39 _			
40			

- 7. Give the date of incorporation of the respondent 3-4-1896 8. State the character of motive power used Diesel Electric
- 9. Class of switching and terminal company ______S-1_____
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source Penndel Company, Seaboard Coast Line Railroad Company, Norfolk and Western Railway Company, Norfolk Southern Railway Company, Southern Railway Company, and The Chesapeake and Ohio Railway Company, Right was derived through title to Capital Stock.
- 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing. This road was constructed under Agraement dated July 7, 1897 among the New York. Philadelphia and Norfolk Railroad Company. Seaboard Air Line Railroad Company, Norfol and Western Railway Company, Norfolk Southern Railway Company. Atlantic Coast Line Railroad Company Southern Railway Company, The Chesapeake and Ohio Railway Company. N.Y.P. & N. R.R. Co. merged with Penndel Co. Vgn. merged with N. & W. S. A. L. merged with A. C. L.

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

350. STOCKHOLDERS

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

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such helder 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.

				NUMBES OF VOTES,	CLASSIFIED WITH R	ESPECT TO SECURI	ries on which Based
Line			Number of votes to which security holder was		STOCKS		1
Mo.	Name of security holder	Address of security holder	holder was entitled		PRETI	TERED	Other securities with voting
	(a)	(0)	(e)	Common	Second (e)	First (f)	(8)
	Penndel Company	Philadelphia, Pa.	72	72			
2	Seaboard Coast Line R.R.Co	Jacksonville, Fla.	144	144			
3	Norfolk and Western Ry, Co.	Roanoke, Va.	144	144			
4	Norfolk Southern Ry, Co.	Raleigh, N. C.	7.2	7.2			
5	Southern Railway Co.	Washington, D. C.	72	72		***************************************	
6	Chesapeake & Obio Ry.Co.	Cleveland, Ohio	72	72			
7			-				
8							
10	-		·				
11							
12							
13							
14							
15							
16			-				
17			-				
19			-		*************		
20		****************					
21		***************************************					
22			-			************	
23 .							
24		·	-				
25	*************************************						
27		······	-				
28			-				
29	(A)					***************	
30		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
	Schedule 300, Question 10: State of Virginia. Charte Charter amended and name of approved January 12, 1898. No Amendments made affecti	red March 4, 1896 as t hanged to Norfolk and Charter amended May	Portsmouth 1, 1907 an	Belt Line	Railroad	Company b	y Act
		ondent is required to send to the			tely upon prepa	aration,	
		s of its latest annual report to steck appropriate box:				4.	
		Two copies are attached to					
		Two copies will be submitted	(date)	30, 1972	1.		X
		No annual report to stockho	olders is prepar	red.			

200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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

ing requirements followed in column (c). The entries in the short column (b_2) should be deducted from those in column (b_1) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Balar	ace at	beginning	ng of year		Account or item (b)					Ba	lauce	at close	of ye
-	1	(0)			CURRENT ASSETS							1	T
1.		27	337.	(701)	Cash							17	28
					Temporary cach investments.								100
					Special deposits								
					Loans and notes receivable								
		363	919	(705)	Traffic and car-service balances—Debit							148	59
			855.		Net balance receivable from agents and conductors							27	10%
			412		Miscellaneous accounts receivable							261	57
					Interest and dividends receivable							2	65
		3	636		Accrued accounts receivable.							21	
			429		Working fund advances								142
			838.		Prepayments							84	59
No.			200.		Material and supplies							262	97
					Other current assets								
		915	626	,,,,,	Total current assets							901	89
					SPECIAL FUNDS								
						(b _t) Total book assets at close of year	(b ₂)	Responde	nt's own d in (b ₁)				1
				(715)	Sinking funds	at close of year	lasue	s include	a m (o1)				
					Capital and other reserve funds.								-
		2	426	(717)	Insurance and other funds	3,970				-		3	197
		2	426	,,,,,	Total special funds								97
					INVESTMENTS		*******			-			
λ				(721)	Investments in affiliated companies (pp. 10 and 11)								
					Other investments (pp. 10 and 11)								
				(723)	Reserve for adjustment of investment in securities—Credit	<u> </u>				1	*****		1
				(120)	Total investments (accounts 721, 722 and 723)								
					PROPERTIES		*******			-		-	
	5	369	402	(FO.1)						1		100	100
		. 202.	1224-	(731)	Read and equipment property (p. 7)						2	408	120
x	-	1 1	x x		Road						x	x x	x
1	z	1 1	x x		Equipment						x	x x	1
x	*	x x	x x		General expenditures							x x	1
I	1	x x	x x		Other elements of investment						1	x x	z
I	2	x x	X X		Construction work in progress							x x	x
				(732)	Improvements on leased property (p. 7)								
x	=	x x	x x		Road						x		z
z	2	x x	z z		Equipment						x	x x	1
	-	369	X X		General expenditures						I	X X	1
-	-2	Printed and the second	COMMENTS OF THE PARTY.		Total transportation property (accounts 731 and 73						_5	408	20
	SCHOOLS !	402	Section of the Control of the Contro	(735)	Accrued depreciation-Road and Equipment (pp. 15 and 1	6)					(1	505	-
		155	THE RESERVE THE PERSON NAMED IN	(736)	Amortization of defense projects-Road and Equipment (p						(155	-
	ACCRESSION 1	SECOND CONTRACTOR	8531		Recorded depreciation and amortization (accounts 735					-	(1	A PERSONAL PROPERTY.	- ACMINIST
-	3	811	639		Total transportation property less recorded depreciati							747	51
					Miscellaneous physical property								
	_				Accrued depreciation-Miscellaneous physical property (p.	19)							
	photos and	-	-		Miscellaneous physical property less recorded deprecia								
THE COURSE	3	811	639		Total properties less recorded depreciation and amount	rtization (line 37 plu					3	747	51
	1				OTHER ASSETS AND DEFERRED	CHARGES							1
		37	200	(741)	Other assets								
	*****			(742)	Unamortized discount on long-term debt								
			328		Other deferred charges (p. 20)							73	30
-	-	Charles of Control of the	528	"	Total other assets and deferred charges							73	
	4	827	219		TOTAL ASSETS						4	726	68
	0									,			1
	see b	age oa ie	or explana	tory note	s, which are an integral part of the Comparative Ceneral Balance Sheet.								

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

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

No.	Balance at	(a)	ng of year		Account or item			Balance	st close	ol year
		1			CURRENT LIABILITIES	i.			(6)	Г
7	£			(751)	Loans and notes payable (p. 20)			1		
8					Traffic and car-service balances-Credit					
9		139	197		Audited accounts and wages payable					462
0			612	(754)	Miscellaneous accounts payable				70	405
11					Interest matured unpaid					
52					Dividends matured uppaid					
		10	098.		Unmatured interest accrued.				10	000
53				STATE OF THE PARTY.	Unmatured dividends declared			f littletrokronstroaderoots/		1
54	*********	248	861						145	81
55		-430.	25757		Accrued accounts payable			P BESTRUMBERSONE	A STATE OF THE PARTY OF THE PAR	-9-A
56		60	606		Federal income taxes accrued			E CONSCIONATION OF THE PERSON	6 Accommendation of the production	76
57		63-	606		Other taxes accrued			EDUCATION TODAY	72_	-1.2
58		501	27/	(763)	Other current liabilities			T TOTAL STREET, THE TAX IN THE TA	110	111
59	RAISE STREET	534	3/4		Total current liabilities (exclusive of long-term debt due w				442	444
					LONG-TERM DEBT DUE WITHIN ONE					
		01	750			(b) Total issued	(b ₂) Hald by or for respondent			
60	CONTRACTOR MADE TO	94	758	(764)	Equipment obligations and other debt (pp. 5B and 8)	69,230		-	69	230
					LONG-TERM DEBT DUE AFTER ONE	YEAR				
						(b) Total issue	(les) Held by or for respondent			
61		286	060	(765)	Funded debt unmatured (p. 5B)	284.330	nor responsibility		284	330
62					Equipment obligations (p. 8)					
0.0				(mam)	n i i i i m i i i i i i i i i i i i i i					
0.3				(700)	Debt in default (p. 20) Amounts payable to affiliated companies (p. 8)					
64	1	000	000	(700)	best in default (p. 20)			1	000	000
65	1	286	THE RESIDENCE OF	(109)				A STREET, STRE	284	
66	-	200	400		Total long-term debt due after one year.		*************	-	204	2000
					RESERVES					1000
67	~~~~~			(771)	Pension and welfare reserves	*************				
68				(772)	Insurance reserves	**************				
69				(774)	Casualty and other reserves					_
70					Total reserves			A PURE SECURIOR SECURIOR		
•					OTHER LIABILITIES AND DEFERRED C					
71				(781)	Interest in default					
72					Other liabilities					
					Unamortized premium on long-term debt					
73		1								
74		1			Other deferred credits (p. 20)					
75	-	-	-	(785)	Accrued depreciation—Leased property (p. 17)					-
76	-	N. BRANDON	~		Total other liabilities and deferred credits		**************	SECOND PROPERTY.	-	BELLEVI
		1			SHAREHOLDERS' EQUITY					
		1			Capital stock (Par or stuted value)	(b) Total issued				1000
	1	1	kon			AND REPORT AND RESIDENCE OF THE PROPERTY OF TH	(b) Held by or for company		57	600
77	Lacranan	2/	600	(791)	Capital stock issued—Total.	57,600		-	A DEPO MARKET MARK	The second second
78				1	Common stock (p. 5B)	57,600			1.2.7	6.0.
79				1	Preferred stock (p. 5B)			-		-
80		1		(792)	Stock liability for conversion					
81					Discount on capital stock					
82		57	600	1	Total capital stock				57	60
02		S ASSESSED		1	Capital Surplus	40			CONTRACT	
	1	1 5	708	(704)	Premiums and assessments on capital stock (p. 19)				5	70
83		1	1.M.M.		Paid-in surrius (p. 19)					
84		-	357							35
85	-	6	065	(796)	Other capital surplus (p. 19)				6	06
38	-	0	TOTAL STREET	-	Total capital surplus		********	-	-	-
	1				Retained Income					
87				(797)	Retained income—Appropriated (p. 19)					1-:
88	1-2		362	(798)	Retained income—Unappropriated (p. 22)			2	CHARLES COME	D) CHARLE AND
89	2	848	362		Total retained income			2	867	The second
90	1 2	912	027		Total shareholders' equity				930	
		1027	1219	1	TOTAL LIABILITIES AND SHAREBOLDERS' EQUITY			1 4	726	68

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.

particulars concerning obligations for stock purchase or retained income restricted under provisions of more	rtgages and other arrangem	ents.		
1. Show hereunder the estimated accumulated 124-A) and under section 167 of the Internal Revenu of other facilities and also depreciation deductions re Procedure 62-21 in excess of recorded depreciation, subsequent increases in taxes due to expired or low earlier years. Also, show the estimated accumulated authorized in the Revenue Act of 1962. In the even contingency of increase in future tax payments, the (a) Estimated accumulated net reduction in Fed provisions of section 167 of the Internal Revenue C 31, 1961, pursuant to Revenue Procedure 62-21 in e (c) Estimated accumulated net income tax required.	the Code because of accelerate sulting from the use of the The amount to be shown wer allowances for amortizate in net income tax reduction rest provision has been made in amounts thereof and the acceleral income taxes since Design 168 (formerly section 124 deral income taxes because of Code and depreciation deduce excess of recorded depreciations.	ted amortization of em new guideline lives, si in each case is the nel- tion or depreciation a calized since December in the accounts through counting performed st ecember 31, 1942, beca 4-A) of the Internal Ref accelerated depreciations resulting from to	tergency facilities and actince December 31, 1961, to accumulated reductions as a consequence of acces 31, 1961, because of the appropriations of surplusould be shown. Ause of accelerated amortice access of accelerated amortice accelerated ac	celerated depreciation pursuant to Revenue in taxes realized less lerated allowances in investment tax credit is or otherwise for the cization of emergency \$ 169,910 cmber 31, 1953, under lives, since December \$ None
Revenue Act of 1962 compared with the income taxes				
(d) Estimated accumulated net reduction in Fed \$1, 1969, under provisions of Section 184 of the Inte (e) Estimated accumulated net reduction in Fed \$1, 1969, under the provisions of Section 185 of the 2. Amount of accrued contingent interest on fun	deral income taxes because demail Revenue Code	of accelerated amortiz	ation of certain rolling st	None
	ided debt recorded in the be	lance sheet:		
Description of obligation	Year accrued	Account No.	Amount	

				None
	***************************************			\$_ None
3. As a result of dispute concerning the recent in been deferred awaiting final disposition of the matter	ocrease in per diem rates for	use of freight cars inte	rchanged, settlement of das been deferred are as fo	
3. As a result of dispute concerning the recent in	ocrease in per diem rates for	use of freight cars inte for which settlement h	rehanged, settlement of d as been deferred are as fo ded on books	
3. As a result of dispute concerning the recent in been deferred awaiting final disposition of the matter	ncrease in per diem rates for r. The amounts in dispute	use of freight cars inte for which settlement h As recon Amount in dispute	rchanged, settlement of das been deferred are as folded on books Account Nos. Debut Credit	
3. As a result of dispute concerning the recent in been deferred awaiting final disposition of the matter	r. The amounts in dispute	use of freight cars inte for which settlement h As recon Amount in dispute	rchanged, settlement of das been deferred are as folded on books Account Nos. Debut Credit	disputed amounts has ollows:
3. As a result of dispute concerning the recent in been deferred awaiting final disposition of the matter	Tiem er diem receivable	use of freight cars inte for which settlement h As recon Amount in dispute	rchanged, settlement of das been deferred are as folded on books Account Nos. Debrt Credit	lisputed amounts has ollows: Amount not recorded
3. As a result of dispute concerning the recent in been deferred awaiting final disposition of the matter. Pe	Tiem er diem receivable	use of freight cars inte for which settlement h As recon Amount in dispute None	rchanged, settlement of das been deferred are as folded on books Account Nos. Debrit Credit	disputed amounts has ollows: Amount not recorded
3. As a result of dispute concerning the recent in been deferred awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income.	Item er diem receivable	use of freight cars inte for which settlement h As recon Amount in dispute None	rchanged, settlement of das been deferred are as folded on books Account Nos. Debit Credit	disputed amounts has ollows: Amount not recorded None
3. As a result of dispute concerning the recent in been deferred awaiting final disposition of the matter. Pe Pe 4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganisation plans,	Item Item or diem receivable	use of freight cars inte for which settlement h As recon Amount in dispute \$ None has to be provided for or other contracts.	rchanged, settlement of das been deferred are as folded on books Account Nos. Debut Credit XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	disputed amounts has ollows: Amount not recorded None for sinking and other None
3. As a result of dispute concerning the recent in been deferred awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income.	Item Item red diem receivable	use of freight cars inte for which settlement h As recon Amount in dispute \$ None has to be provided for corother contracts	rchanged, settlement of das been deferred are as folded on books Account Nos. Debut Credit XXXXXXXXXXXXXXX apital expenditures, and in	disputed amounts has ollows: Amount not recorded None for sinking and other None
3. As a result of dispute concerning the recent in been deferred awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the	Item Item red diem receivable	use of freight cars inte for which settlement h As recon Amount in dispute \$ None has to be provided for corother contracts	rchanged, settlement of das been deferred are as folded on books Account Nos. Debut Credit XXXXXXXXXXXXXXX apital expenditures, and in	disputed amounts has ollows: Amount not recorded None for sinking and other None
3. As a result of dispute concerning the recent in been deferred awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, 5. Estimated amount of future earnings which	Item Item The amounts in dispute of the diem receivable	use of freight cars interfor which settlement has reconsidered for example as to be provided for example from the contracts. k. and Western & sylvania Banking the prior service ry 1, 1959. Co	rchanged, settlement of das been deferred are as folded on books Account Nos. Debit Credit XXXXXX XXXXXXXXXXX apital expenditures, and the control of th	disputed amounts has bllows: Amount not recorded None for sinking and other None mused and available None or non-agreementany, Custodian oyees who charged to
3. As a result of dispute concerning the recent in been deferred awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the RETIREMENT PLAN: Respondent has Plan jointly adminitemployees. Funds of which are in and Treasurer of the Plan. The Combecame eligible for membership in account number 457, Pensions which	Item Item The amounts in dispute of the diem receivable	use of freight cars interfor which settlement has reconsidered for example as to be provided for example from the contracts. k. and Western & sylvania Banking the prior service ry 1, 1959. Co	rchanged, settlement of das been deferred are as folded on books Account Nos. Debit Credit XXXXXX XXXXXXXXXXX apital expenditures, and the control of th	disputed amounts has bllows: Amount not recorded None for sinking and other None mused and available None or non-agreementany, Custodian oyees who charged to
3. As a result of dispute concerning the recent in been deferred awaiting final disposition of the matter. Per	Item Item The amounts in dispute of the diem receivable	use of freight cars interfor which settlement has reconsidered for example as to be provided for example from the contracts. k. and Western & sylvania Banking the prior service ry 1, 1959. Co	rchanged, settlement of das been deferred are as folded on books Account Nos. Debit Credit XXXXXX XXXXXXXXXXX apital expenditures, and the control of th	disputed amounts has bllows: Amount not recorded None for sinking and other None mused and available None or non-agreementany, Custodian oyees who charged to
3. As a result of dispute concerning the recent in been deferred awaiting final disposition of the matter. Per	Item Item	use of freight cars interested for which settlement has reconsidered for a set of the contracts. Paying Federal incomplished for the report is many the prior service for the p	rchanged, settlement of das been deferred are as folded on books Account Nos. Debit Credit XXXXXX XXXXXXXXX apital expenditures, and it is adde. Railway Company for and Trust Compone control of a	disputed amounts has bllows: Amount not recorded None for sinking and other None mused and available None or non-agreement any, Custodian oyees who charged to
3. As a result of dispute concerning the recent in been deferred awaiting final disposition of the matter. Per	Item Item	use of freight cars interested for which settlement has reconsidered for a set of the free for other contracts. Paying Federal incomplished the report is many the prior service for the prior servic	rchanged, settlement of das been deferred are as folded on books Account Nos. Debit Credit XXXXXX XXXXXXXXX apital expenditures, and it is adde. Railway Company for a company for a company costs are The unfunded pas	disputed amounts has billows: Amount not recorded None for sinking and other None mused and available None or non-agreementany, Custodian oyees who charged to
3. As a result of dispute concerning the recent in been deferred awaiting final disposition of the matter. Per	Item Item	use of freight cars interested for which settlement has reconsidered for a set of the free for other contracts. Paying Federal incomplished the report is many the prior service for the prior servic	rchanged, settlement of das been deferred are as folded on books Account Nos. Debit Credit XXXXXX XXXXXXXXX apital expenditures, and it is adde. Railway Company for a company for a company costs are The unfunded pas	disputed amounts has billows: Amount not recorded None for sinking and other None mused and available None or non-agreementany, Custodian oyees who charged to
3. As a result of dispute concerning the recent in been deferred awaiting final disposition of the matter. Per	Item Item	use of freight cars interested for which settlement has reconsidered for a set of the free for other contracts. Paying Federal incomplished the report is many the prior service for the prior servic	rchanged, settlement of das been deferred are as folded on books Account Nos. Debit Credit XXXXXX XXXXXXXXX apital expenditures, and it is adde. Railway Company for a company for a company costs are The unfunded pas	disputed amounts has billows: Amount not recorded None for sinking and other None mused and available None or non-agreementany, Custodian oyees who charged to

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.

				INTEREST	PEOVISIONS														INTEREST D	URING YEA	.B
Line No.	Name and character of obligation	Nominal date of issue (b)	Date of maturity	Rate percent per annum (d)	Dates due	Total amoun and actual	nominally y issued	Nom held b (Id secu	sinally issued and y or for respondent ientify pledged writies by symbol "P") (g)	Total	amount a issued	etually	Reac by or (Idd second	quired and held for respondent entify pledged itles by symbol "P")	Actu	ally outst	anding	,	ocrued (k)	Actual	lly paid
(5.	Loan Agreement*	1/64	12/76	4.5 to 6	Jan. 1 July 1	3	15 000	3	1	\$		000			8	117	100	\$	7 191	8	7 191
2	Loan Agreement**	4/67	12/79	8.50	Ditto	1	58 800				158	800				114	960		9 237		9 237
3	Loan Agreement***	4/70	12/82	5.5	Ditto	1	27 500				127	500				121	500		4 544		4 544
4				to 8	TOTAL	7	1 300)			701	300				353	560		20 972	2	0 972

690. CAPITAL STOCK

Give the particulars called 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 footnotes. For definition of securities actually issued and actually outstanding see instructions for schedule 670. 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.

		Date issue	P								-			VALU	E OR S	HARES		ONPAR STOC	K AC	TUALL	YOUTS	TANDING A		SE OF YE	
Line No.	Class of stock (a)	was authorized †	sb (alue por are	A	(d)	red†	A	(e)	ested	held by	or for resp tify pledged by symbol	ondent d secu-	Total s	mount a bessi (g)	ctually	by or	quired and held for respondent ify pledged secu by symbol "P") (h)	Par v	alue of pa stock	r-value	Number (1)	T	Book valu	
11	Common	1/16/15	•	100	\$	57	600	1	******	600				\$	57	600	\$		*	-	600				
13												-													
18 18 17	Par value of par value or Amount of receipts outst Purpose for which issue	anding at t	he clos													No	ne	Actually is	sued, \$	No	ne				

The total number of stockholders at the close of the year was Six (6) 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.

**		Nominal		INTERES	T PROVISIONS				Т	OTAL PAR	R VALU	E KELD	SY OR FOR	T	otal oar	value		INTERES	T Du	RING YEAR	
No.	Name and character of obligation (a)	date of issue (b)	maturity (e)	percent per annum (d)	Dates due	To	tal par valuthorized	†	Nom	inally iss	ued	Nomin	ally outstanding	actur	ally outsi close of	value tanding year	,	Accrued (J)		Actually (k	y paid
21	None					•			•					8			3		1	•	
22																					
22	#C#0564*J#9669766###############################	1																			
24	***************************************												1								
25		1																			
28					TOTAL.																

t By the State Board of Railread 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 DEST UNMATURED

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

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 bora 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.

				INTERES	T PROVISIONS																INTEREST I	DURING Y	EAR	
Line No.	Name *Ed character of obligation (a)	Nominal date of issue (b)	Date of maturity	Rate percent per annum (d)	Dates due	Total amo	ount non usily iss	inally ued	Nomin held by ((Ider securit	ally issued and or for respondent atify pledged dies by symbol "P") (c)	Total s	inount a issued	ctually	Reac by or (Id secur	equired and r for respondentify pleorities by sy "P")	d held ndent dged ymbol	Actual	lly outsta	anding		ocrued (k)	Act	ually pai	id
(5)	Loan Agreement*	1/64	12/76	4.5 to 6	Jan. 1 July 1	8	415	000			\$		000				\$	117	100	\$	7 191	8	7 1	01
2	Loan Agreement**	4/67	12/79	8. ta	Ditto		158	800				158	800		-			114	960		9 237		9 2	237
3	Loan Agreement***	4/70	12/82	5.5	Ditto		127	500				127	500					121	500		4 544		4 5	544
4				to 8	TOTAL_		701	300			******	701	300					353	560	-	20 972		20 9	7.2

690. CAPITAL STOCK

Give the particulars called 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 footnotes. For definition of securities actually issued and actually outstanding see instructions for schedule 670. 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.

											PAR	VALUE O	F PAR	VALU	JE OR SI	HARES	OF NO	ONFAR	STOCK	AC	TUALL	Y OUTS	TANDING A	T CLOS	E OF YEA	A.R
Line No.	Class of stock	Data issue was	Par ve	alue per		Authoris		١.	uthenti	antad	Nomi	haily Issue	d and			•	Reaco	juired an	d held				SHARES V	WITHOUT	PAR VALU	K
Nc.	(a)	sutherized †	sb	eare (e)		(d)	1001		(e)	Carect	(Ident rities	or for resp lify pledged by symbol (f)	ondent d secu-	Total	amount se issued (g)	ctually	(Identi	for responsify pledge by symbol (h)	ed secu-	Par v	alue of pa stock (i)	r-value	Number (J)		Book value	-
11 12	Common	1/16/15	•	100	*	57	600	3	57	600	•			\$	57	600	\$			*	57	600		\$		
11 12 13 14		**********				******																			-	
18	Par value of par value or	book value	-										None	*****	-[]				ally iso		No	ne		-	- -	

Par value of par value or book value of nonpar stock canceled: Nominally issued, \$ None Actually issued, \$ None

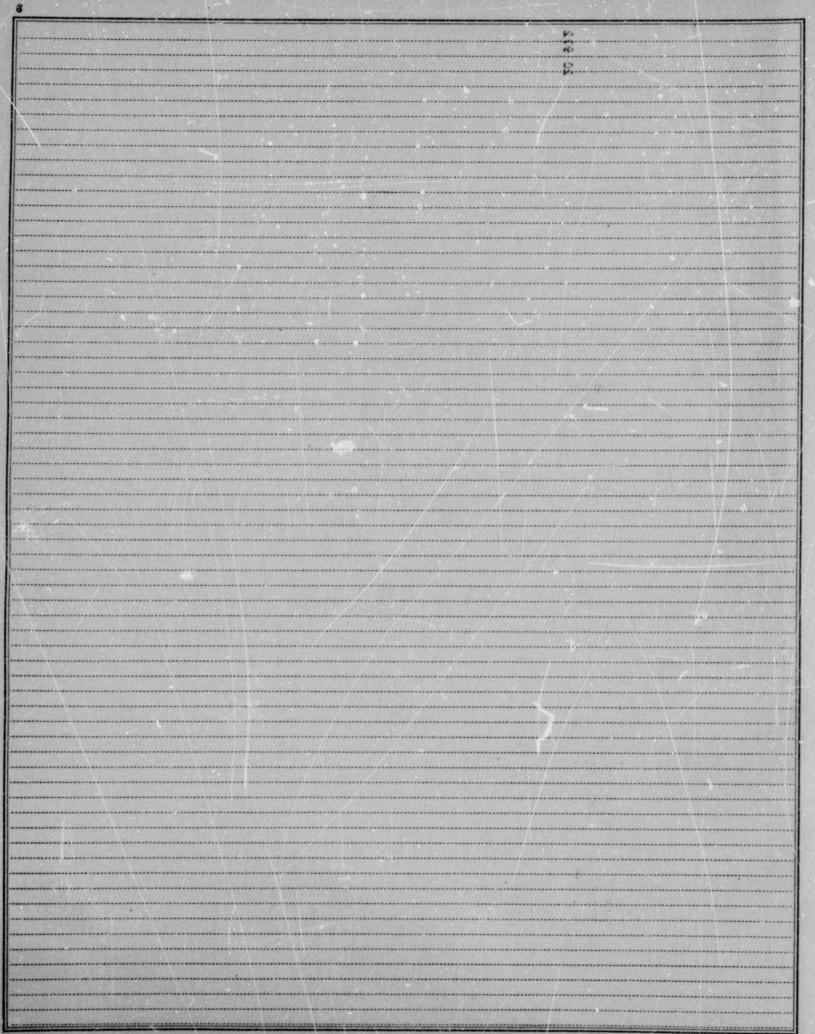
The total number of stockholders at the close of the year was Six (6)

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

Line		Nominal	Data of	Rate	T PROVISIONS				Ton	ESPONDEN	AT CLOSE	BY OR FOR OF YEAR	T	otal par value		INTERES	T DUE	ING YEAR	
No.	Name and character of obligation (a)	date of issue (b)	maturity (c)	percent per annum (d)	Dates due	10	tal par valu uthorized †		Nomin	ally issued	Nomi	nally outstanding	actu	otal par value ally outstanding close of year (1)		Accrued (J)		Actually (k)	paid
21	None					\$		8	T				5		3		•		
22	***************************************																		
23	***************************************																		
24	***************************************						1												
25	***************************************						i												
26						1													

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



701. ROAD AND EQUIPMENT PROPERTY

2. Gross charges during the year should include disbursements made for 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 applied by a support of the item. be analyzed by primary accounts.

1. Give particular 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.

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 rage 6. Amounts should be reported on this line only under the commission is obtained from the Commission is obtained from the Commission. 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 arthority from the Commission.

Line No.	Account (a)	Pelas	of year	inning	Gross	charges year (c)	during	Credits i	or proluting	perty	Bai	of year	
			1 ,,	1000	8	T	1	8		Π		1	1
1	(1) Engineering			829									829
2	(2) Lend for transportation purposes		THE RESIDENCE OF	908			-					411	908
3	(25%) Other right-of-way expenditures		330	986		-	500						-
4	(3) Grading						592					231	5.78
8	(5) Tunnels and subways			305		-							-
6	(6) Bridges, trestles, and culverts		421	- 202								457	30.
7	(7) Elevated structures.		255	065		-	600					055	-
8	(8) Ties.		MICE BRIDGESCONS CO.	065	ļ	3	631					255	
9	(9) Rails			989			832					358	NE INCOMPRIME
0	(10) Other track material		STREET, STREET	333			592.					354	STREET,
1	(11) Ballast	THE PERSON NAMED IN CONTROL OF		455			44.					89	
2	(12) Track laying and surfacing			135.		-	944					27.5	S 100000000
2	(13) Fences, snowsheds, and signs						615					000	760
4	(16) Station and office buildings			774		-	615.					20.5	
5	(17) Roadway buildings.		30	מאמ"			ZQQ					39	390
6	(18) Water stations		20	934									
7	(19) Fuel stations		MO 000000000000000000000000000000000000	338									934
8	(20) Shops and enginehouses			030								132	233
0	(21) Grain elevators												
0	(22) Storage warehouses			1205	********							260	
1	(23) Wharves and docks	SECURIOR DE L'ANDRES DE L'ANDR	DE TOTO CONTROL CONTROL	C STOCKES CONTRACTOR CONTRACTOR	BENESON REPORTED FOR	8.	715		*****			260	0225
2	(24) Coai and ore wharves												
3	(25) TOFC/COFC terminals						A POST OF THE PARTY OF THE PART						ļ
•	(26) Communication systems		34	491		-	866					35	
5	(27) Signals and interlockers		129	227								129	557
6	(29) Power plants.		-	060									
7	(31) Power-transmission systems			262.			******					19.	262
	(35) Miscellaneous structures					10	220		~~	750		07	07.0
9	(37) Roadway machines.			137.		9.4	339		21	658			818
0	(38) Roadway small tools	*****	3										352
11	(39) Public improvements—Construction		0	OOT								8.	QQ1
12	(43) Other expenditures—Road		1	365									
13	(44) Shop machinery		00	100								60	
4	(45) Power-plant machinery		0	835								6.	835
15	Other (specify and explain)	1 3	483	010		160	070		27	658	3	517	1201
16	TOTAL EXPENDITURES FOR RGAD	-			District Desired	II) CHARLESTON IN COLUMN CONTRACTOR	870	-	41	030		838	
17	(52) Locomotives	ANTIGORANISMO TO THE PROPERTY OF THE PROPERTY	832	392		D	6.7.7		1	178	≛-	- Salini remaktiones	C individualisation in
18	(53) Freight-train cars.		E 000000000000000000000000000000000000	392						110		2	214
100	(54) Prasenger-train cars												
10	(55) Highway revenue equipment												
u	(56) Floating equipment											2	950
2	(57) Work equipment			9.50_									220
	(58) Miscellaneous equipment	ACCUSED ASSESSMENT OF THE		220		6	677		1	178	3	891	
•	TOTAL EXPENDITURES FOR EQUIPMENT	DESCRIPTION	885	200	100004000	-	0//	-	4	1/0	-	03.1	0/9
9	(71) Organization expenses	DESCRIPTION OF STREET OF STREET					*******		*****				
6	(76) Interest during construction	TO RESIDENCE MADE AND ADDRESS											
7	(77) Other expenditures—General		-			-							
8	TOTAL GENERAL EXPENDITURES	····	260	400		C 7	E / 7	-	20	026	-	1.00	20.2
9	TOTAL		369	492		67	247		40	836		408	6013
0	(80) Other elements of investment		-			-							
1	(90) Construction work in progress	PRODUCTOR BUSINESS OF THE PARTY				-			-			100	
2 1	GRAND TOTAL	5	369	492	1000	67	547		28	836	5	408	203

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 i 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.

			MURAGE OW	NED BY PROPRIE	TARY COMPANY		Invoc	tment in	teans.						1	-				
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks (e)	Yard switching tracks		ation pro ounts No and 732)		(accol	oital stock ant No. 781 (h)	de	nmatured ot (account	funded No. 766)	(see	bt in defount No.	sult 768)	affirial (acco	nts paya led comp unt No.	ble to anies 769)
							\$			\$	1				3	1		8		
1	None													-						
1																				
			1	1 1																6
				! !											1					
					1	STATE OF THE PARTY	E STEE												CARLES SE	1
*	************************		1		1										Part San			0 *		
- 6														-1	1				*******	1

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)	Balan	of year (c)	nning	Balance at	lose of year	Interest	accrued du year (e)	ring	Interes	st paid year (f)	during
21	Divided between six proprietary companies as follows:	3 %	1	000	000	1 0	00 000	\$	30 0	00	• ° b	30	000
22 23	The Chesapeake and Ohio Railway Company, Norfolk Southern Railway Company, Penn Central Company, Southern Railway Company, each \$125,000; Norfolk and Western Railway Company,							-					
35	Seaboard Coast Line Railroad Company, each \$250,000.	Total	1	000	000	1.0	00 000		30 0	000		30	000

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 | details of identification. In column (c) show current rate of

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

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 = equipment covered (b)	Current rate of interest (c)	Centrac	et price of nt acquire (d)	equip-	Cash I	paid on a of equips (e)	ccept- nent	Actually	outstanding a ose of year (f)	In	terest accr	ued during ar	Interes	st paid d year (h)	uring
	Conditional Sale	10 Diesel Electric	3-5/8 %	8	218	120	\$		780	\$	None	\$		488	\$		585
42	Agreement	1200 H.P. Switching															
43		Locomotives 0-4-4-0															-
44	***************************************																
45	***************************************																-
46								->							-	-	-
47	***************************************															-	-
48															-	-	-
49															-	-	-
50				1			1									-	-1

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), (g), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (f), (g), (f), and (h) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
- 13. These schedules should not include any securities issued or assumed by respondent.

e A cou	Ac-		A CONTRACTOR OF THE PARTY OF TH	The Real Property lies and the Personal Property lies and the	The second				-	- 46	Andrew World	A 24	40			
	Ac-	THE REAL PROPERTY.								MENTS AT		-	_			
	-	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control		50 000		PAR V	ALUE OF	AMOUNT	T	T CLOSE		AR		
	No.			COlste		Pledge	d	1	Unpled	ged	in	In sinkingsurance, other fun	and	1	Total par	valu
	(a)	(b)_	(e)	(d)		(e)			(1)		-	other fun	ids		(h)	
				%	8		1	8	1		8			8	1/	1
The same of the sa			None					-								
																1
								-								-
								-	-	-	-		-			1
								1			-	·	-	1	-	
								1	Ī	·			1			
Account	e ant	Class	Name of issuing company or government and description of security lien reference, if any	<u> </u>	(See	page 9			INVESTMI		ELD AT	OF YEAR	OF TRA	R 1		
Ac cour No		97/	Name of issuing company or government and description of security lieu reference, if any	<u> </u>		Pledged		AR VAI	INVESTME UNE OF A	MOUNT B	ELD AT	n sinking urance, a ther fund	OF TRA	1	otal par	alıı
(a)	(a)	(%)	Name of issuing company or government and description of security lieu reference, if any	held, also				AR VAI	INVESTMI	d d	Instruction	cross o	OF TRA	Т	otal par	ralij
(a)	(a)	(%)	Name of issuing company or government and description of security lieu reference, if any	held, also		Pledged		AR VAI	INVESTME UNE OF A	d d	ELD AT	n sinking urance, a ther fund	OF TRA	1		rali
(a)	(a)	(%)	Name of issuing company or government and description of security lieu reference, if any	held, also		Pledged		AR VAI	INVESTME UNE OF A	d d	Instruction	n sinking urance, a ther fund	OF TRA	Т		vali
(a)	(a)	(%)	Name of issuing company or government and description of security lieu reference, if any	held, also		Pledged		AR VAI	INVESTME UNE OF A	d d	Instruction	n sinking urance, a ther fund	OF TRA	Т		vali
(a)	(a)	(%)	Name of issuing company or government and description of security lieu reference, if any	held, also		Pledged		AR VAI	INVESTME UNE OF A	d d	Instruction	n sinking urance, a ther fund	OF TRA	Т		vali
(a)	(a)	(%)	Name of issuing company or government and description of security lieu reference, if any	held, also		Pledged		AR VAI	INVESTMI LUE OF A	d d	Instruction	n sinking urance, a ther fund	OF TRA	Т		ralı
(a)	(a)	(%)	Name of issuing company or government and description of security lieu reference, if any	held, also		Pledged		AR VAI	INVESTMI LUE OF A	d d	Instruction	n sinking urance, a ther fund	OF TRA	Т		vali
(a)	(a)	(%)	Name of issuing company or government and description of security lieu reference, if any	held, also		Pledged		AR VAI	INVESTMI LUE OF A	d d	Instruction	n sinking urance, a ther fund	OF TRA	Т		7al:
(a)	(a)	(%)	Name of issuing company or government and description of security lieu reference, if any	held, also		Pledged		AR VAI	INVESTMI LUE OF A	d d	Instruction	n sinking urance, a ther fund	OF TRA	Т		val
(a)	(a)	(%)	Name of issuing company or government and description of security lieu reference, if any	held, also		Pledged		AR VAI	INVESTMI LUE OF A	d d	Instruction	n sinking urance, a ther fund	OF TRA	Т		

	1			•		100	01. IN	VEST	MENT	S IN A	FFILI	ATED	COMP	ANIE	3—Con	cluded						
Inv	ESTMENT SE OF Y	S AT		INVESTA	ENTS M	ADE DU	RING YR	48		INVESTA	MENTS D	PISPOSED	OF OR WE	LITTEN	Down D	URING YE	AR.	Dry	IDENDS DURIS	OR INTE	REST	1
Tot	e! book	value		Par val	tie		Hook va	lue		Par va	lue		Book val	ue*		Selling pr	rice	Rate (o)	AD	nount cree	iitad to	- Lin No
8		K	\$	1	1	8		T	•	T	T	•	T	T	5		1	%		(p)	T	1
					ļ																	1 2
									-					-								3
			ļ			-	-														-	1 5
							-															- 6
******								·									·				-	. 8
						<u> </u>					.]			-			1				-	10
,				•••••																		
			******							•••••												
							-/															
			*										*******		 							
					/																	
							******	~~~			•					*						
									<i></i>													
							• • • • • • • • • • • • • • • • • • • •									***						
								100	2. OT	HER I	NVEST	MEN1	S-Cor	clude	đ							
Invi	STMENT	TA E		INVESTM	витя М	ADE DU	ING YE	В		Investm	ENTS D	ISPOSED (OF OR WE	ITTEN I	Down Di	TRING YEA	LB	Divi	DURIN	OR INTER	EST	1
Tota	l book v	alue		Par valu	•		Book val	10		Par val	Ce Ce		Book valu	16*		Selling pri	ice	Rate (n)	Am	ount cred	ited to	No.
•	3	970	3				1	544			1	5	1		8	1		8-5/8		1	1 200	
		*******				ļ												0-3/0		-	209	21 22
				-						-										-		23
					~~~~~						-		-						******			24
						ļ				-	-		-		-					-		25
											-											27 28
				-					<del> </del>	-	-		-			-						29
			******						1			-	-		-	-		-				30
•Ide	tify all	extries in	this o	iuma whi	ch repre	sent a rec	iuction is	n the box	k value	of securit	ies by sy	mbol and	i give full	explans	tion in a	footnote in	esch o	ese.		1	<u> </u>	31
				••••••			********															
				~********	******																	
																					/	
					•••••					·\												
							1			\			********	00,000								
													********							1	-	
											\				*******			7	1.		••••••	
D	AD COR	MIRATIO!	(9OP)	ERATING-	-														-			

# 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.

-					The second second second second second	THE RESERVE OF THE PARTY OF THE							The second name of	-	CORPORAL ADDRESS OF THE PARTY NAMED IN					THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN	THE R. P. LEWIS CO., LANSING, MICH.	
·	Class	Class No.  Name of issuing company and security or other intangible thing in which invise made (list on same line in second section and in same order as in first second (b)					ng in which investment		INVEST	MENTS AT	CLOS	B OF YE	AR		INVEST	MENTS 1	MADE I	OURING '	EAR			
			is made (I	ist on s	ame line	in second		and in	same ord	er as in first section)	Т	otal par (e)	value	To	otal book	value		Par va	lue		Book v	
			None								8			3			8	1		8		T
1-																						
-																						
-										***************************************									-			
1			********				*****												-			
																			-	-	-	-
1-																			-			
-			*******																-			
-										•									-		-	
-	• • • • • • • • • • • • • • • • • • • •									***************									-		-	-
1-										*******************												
-																						
1-																					-	
1										*******											-	-
-										******************												-
-												*******										
ı																						
-																					-	-
-																						
-																					-	-
	In	VESTMI	ENTS DISP	OGEDO	OR WE	TTEN DO	wn Dt	RING Y	LAR			ambeldle										
		Par va	lue	POSED O	POR WEI			Selling p		- N	ames of	subsidia	uries in oo	nnectio		nings own	ed or e	ontrolled	through	th them		
-		Par va	lue	POSED O	Book va			Selling p		N	ames of	subsidia	wies in co	nnectio	n with th	hings own	ned or o	ontrolled	1 through	h them		-
-		Par va	lue		Book va			Selling p		N	ames of	subsidia	ries in co	nnectio		nings own	ned or o	ontrolled	1 through	h them		
-		Par va	lue		Book va			Selling p		N	ames of	subsidia	ries in oo	nneetio		nings own	ned or o	ontrolled	1 through	h them		
-		Par va	lue		Book va			Selling p		N	ames of	subsidia	wiee in co	nnectio		nings own	ned or o	ontrolled	1 through	b shem		
		Par va	lue		Book va			Selling p		N	ames of	subsidia	wies in co	nnectio		nings own	ned or o	ontrolled	1 through	th them		
		Par va	lue		Book va			Selling p		N	ames of	subsidia	ries in co	nnectio		nings own	ned or o	ontrolled	1 through	th them		
		Par va	lue		Book va			Selling p		N	ames of	subsidia	ries in co	nnectio		nings own	ned or o	ontrolled	1 through	h them		
		Par va	lue		Book va	lue		Selling p		N	ames of	subsidia	ries in co	nnectio		nings own	ned or o	ontrolled	1 through	th them		
	•	Par va	lue		Book va	lue		Selling p		N	ames of	subsidia	ries in co	nneetlo		nings own	ned or o	ontrolled	1 through	th them		
		Par va	lue		Book va	lue		Selling p		N	ames of	subsidia	wies in co	nnectio		nings own	ned or o	ontrolled	1 through	h them		
	•	Par va	lue		Book va	lue		Selling p		N	ames of	subsidia	ries in co	nnectio		nings own	ned or o	ontrolled	1 through	th them		
	•	Par va	lue		Book va	lue		Selling p		N	ames ol	subsidia	ries in co	nneetlo		nings own	ned or o	ontrolled	1 through	th them		
	•	Par va	lue		Book va	lue		Selling p		N	ames of	subsidia	ries in co	nnectio		nings own	ned or o	ontrolled	1 through	h them		
	•	Par va	lue		Book va	lue		Selling p		N	ames of	subsidia	ries in co	nneetlo		nings own	ed or o	ontrolled	1 through	th them		
	•	Par va	lue		Book va	lue		Selling p		N	ames of	subsidia	ries in co	nneetlo		nings own	ned or o	ontrolled	1 chroug	th them		
	•	Par va	lue		Book va	lue		Selling p	price		ames of	subsidia	ries in co	nnectio		nings own	sed or o	ontrolled	1 through	th them		
	•	Par va	lue		Book va	lue		Selling p (5)	price		ames of	subsidia	ries in oo	nneetlo		nings own	ped or o	ontrolled	1 through	th them		
	•	Par va	lue		Book va	lue		Selling p (5)	price		ames of	subsidia	ries in co	nneetlo		nings own	ned or o	ontrolled	1 chroug	th them		
	•	Par va	lue		Book va	lue		Selling p (5)	price		ames of	subsidia	ries in co	nnectio		nings own	and or o	ontrolled	1 through	th them		

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

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

1. Show in columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be rebase used in computing the depreciation charges for the month of January computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

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

4. If the depreciation base for accounts 1, 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.

					OWNE	D AND U	SED				Li	EASED	FROM OTHE	RS	
Line No.	Account			DEPRECIA	TION I	BASE		Annu	al com-		DEPRECIA	TION	BASE	Ann	ual com-
-,-	(4)	At	beginning (b)	of year	A	t close of	year	posi (per	te rate rcent) (d)	At be	eginning of year	1	At close of yea	r pos	ite rate ercent) (g)
						1			1 %						%
1	ROAD		1			1		1	1						
2	(1) Engineering		44	829		44	829	0	95						
3	(21/4) Other right-of-way expenditures				ļ										
4	(3) Grading		225	333		225	925	0	15						
5	(5) Tunnels and subways														
6	(6) Bridges, trestles, and culverts		1.457	305		457	305	2	05						
7	(7) Elevated structures							ļ				ļ			
.8	(13) Fences, snowsheds, and signs											ļ			
9	(16) Station and office buildings			7.74			389	1	85						
10	(17) Roadway buildings		38	690		39	390	2	35						
11	(18) Water stations.														
12	(19) Fuel stations			934			934	3	15						
13	(20) Shops and enginehouses.		132	838		132	838	1	95						
14	(21) Grain elevators														
25	(22) Storage warehouses														
16	(23) Wharves and docks		251	306		260	020	1	70						
17	(24) Coal and ore wharves														
18	(25) TOFC/COFC terminals		1	1											
19	(26) Communication systems		34	297		35	163	3	55				1		<b>T</b>
20	(27) Signals am interlockers			557			557	2							
	(29) Power plants														
21	(31) Power-transmission systems		19	262		19	262	4	00						
22	(35) Miscellaneous structures	100 E		- ARM			XA.		-						
28	(37) Roadway machines		83	137	7	98	430	6	40						
24	(39) Public improvements—Construction———	25 75 TO 25 74 74 75	ed Brookstanking research	001		E BELLEVINE CONTROL	001	2	00						
25	(44) Shop machinery	100 S 100 S 100 S		165			165	2	60						
26	(45) Power-plant machinery			835			835	18							
27	All other road accounts			-244			-344.								1
28			1				*********								
29	Amerization (other than defense projects) Total read	1	735	263	1	762	043	2	11						
30		-					-			SERVICE S				ARREAS SECURIORS	- Autorigano
31	EQUIPMENT (52) Locomotives	1	832	018	1	838	695	4	50						
32			6	392		5	214	6	26						
33	(53) Freight-train cars	-													1
34	(54) Passenger-train cars	EG 100 100 100 100 100 100 100 100 100 10						******							
36	(55) Highway revenue equipment			*******											
36	(56) Floating equipment	-	2	950		2	950	4	46						
37	(57) Work equipment			220		44	220	15	64						
38	(58) Miscellaneous equipment	1		580	1	-	079	4	75						
39	Total equipment	3	Management bearing	Executive Control	3		122	CONCESSOR.	(Balantershapetras)	SHOULD ST.	COMMENTS CANADADA	-	-	NAME OF TAXABLE PARTY.	- Authorizations
40	GRAND TOTAL			-922		-222	- A for 50 -		II					x x	1 2

Depreciation accruals for Account No. 53 were discontinued January 1, 1970 in accordance with I.C.C., Director Bureau of Account's letter dated July 20, 1970, file ACV-CAW.

# 1703. 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 feetneste.
- 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		D	EPRECIA!	rion Bas		Annu	al com
No.	Account (a)	В	eginning of	year	CI	ose of year (c)		te rate reent)
	No transfer to the second of t	•	T		8			1
1	ROAD							1
3	(1) Engineering.							
3	(2%) Other right-of-way expenditures							ļ
4	(3) Grading							
5	(5) Tunnels and subways.							
6	(6) Bridges, trestles, and culverts							ļ
7	(7) Elevated structures							
8	(13) Pences, snowsheds, and signs.			******				
0	(16) Station and office buildings							ļ
10	(17) Roadway buildings							
11	(18) Water stations							ļ
12	(19) Fuel stations							ļ
18	(20) Shops and enginehouses		-					1
14	(21) Grain elevators		-					ļ
35	(22) Storage warehouses							ļ
16	(23) Wharves and docks		-					<b></b>
17	(24) Coal and ore wharves							
18	(25) TOFC/COFC terminals							
19	(26) Communication systems							ļ
0	(27) Signals and interlockers							
11	(29) Power plants		-					
2	(31) Power-transmission systems							
28	(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			-				of Females
80	EQUIPMENT							
11	(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		na manuscript	THE REAL PROPERTY.	-	THE PERSON NAMED IN COLUMN		-
39	GRAND TOT	AZ	None			None	X X	

# 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 depression—Road and Equipment," during the year relating to road and ipment 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 which have the control of the column (c) and the charges to operating expenses, a full explanation of the column (c) and the charges to operating expenses, a full explanation of the column (c) are control of the column (c) and the charges to operating expenses, a full explanation of the column (c) and the charges to operating expenses.

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.

ine No.	Account	Bala	nce at be	ginning	CE	EDITS TO	RESERVE	e Du	BHT DML	YEAR	DE	вітя то В	ESERVI	E DURIN	O THE YEAR	Balsa	oe at clo	se of
No.	(a)		of yea (b)		Char	ges to op expense (c)	erating s		Other cre	dits	R	etiremeni (e)	is .	01	ther debits		year (g)	
1	ROAD	*	8	679			426	*			\$			\$		•	9	105
2	(1) Engineering								-		-	-						-
1	(3) Grading		7	846			339				1	1				1	8	185
*	(5) Tunnels and subways								-		-							
0	(6) Bridges, trestles, and culverts		12	265		9	375										21	640
7	(7) Elevated structures					*******												
	(13) Pences, snowsheds, and signs																	
9	(16) Station and office buildings		16	621		3	797										20	418
10	(17) Roadway buildings			362			917											279
11	(18) Water stations			217	Dr.													217
12	(19) Fuel stations			617		1	227											844
13	(20) Shops and enginehouses			823	1000	2												413
14	(21) Grain elevators				N Z						1							
15	(22) Storage warehouses				X													
16	(23) Wharves and docks		36	038		4	292										40	3.30
17	(24) Coal and ore wharves								1									
				17/1					1									L
18	(25) TOFC/COFC terminals		3	375	1	1	220				1	1					4	595
19	(26) Communication systems			940		2					1			********				790
20	(27) Signals and interlockers		20	240			מכפיי		-									
21	(29) Power plants		12	388			771		-					*******			14	1.59
22	(31) Power-transmission systems		13.	200		*****			-									
23	(35) Miscellaneous structures		60	324		6	305		-			22	658				43	971
24	(37) Roadway machines	*****	1	320			160		-							1	1	480
25	(39) Public improvements—Construction			662		1	563		1		-					1		225
26	(44) Shop machinery*		To a construction of	028		1	230										4	258
27	(45) Power-plant machinery*			NAQ.					-		1							
28							********											-
29	Amortization (other than defense projects)  Total road		189	071	1	37	062					22	658				203	475
80	EQUIPMENT	*****	LOS	Termina Tital	-	maisdan					O CONTRACTOR	LOWERS					X	
31	(52) Locomotives	1	180	518		82	465									1.	262	983
32	(53) Freight-train cars			392	1	*******						1	078				5	314
	(54) Passenger-train cars				-				-		1							
34	(55) Highway revenue equipment																	
35	(56) Floating equipment			1		*******												
36	(57) Work equipment		1	241	1		132										1	373
38	(58) Miscellaneous equipment			235	1	6	916								-		32	151
59	Total equipment	1	213			89	513					1	078	3		1	301	821
	GRAND TOTAL	SECOND SECOND	402	TO / Automotion	T CHEST MAN	126	575			0.0		23	7.36			1	505	296
40	GRAND TOTAL					-20	1			-	A STATE OF THE PERSON OF THE P		-		Carried Williams	-		

# 1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 105, "Accrued deprecation—Road and Equipment," during the year relating to road and equipment leased to others.

3. If any entries are made for "Other credits" and "Other debits," state the facts occasioning such entries. A debit balance in columns (b) or ment," during the year relating to road and equipment leased to others.

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

ROAD	Line	Account	Bal	ance at b	eginning	C	REDITS T	o RESER	VX DU	BING TH	X YEAR	1	DEBITS TO	RESER	VS Du	RING THE	YEAR	To.	alance at	close o
1	No.			of yea	u i			others		Other or	Búlio .			ents	T	Other d	ebits	_ B		
1   Engineering   3   (2%) Other right-of-way expenditures   4   (3) Grading   5   (5) Tunnels and subways   5   (6) Bridges, treaties, and culverts.   7   (7) Elevated structures   5   (18) Pences, snowsheds, and signs   6   (16) Station and office buildings   6   (17) Roadway buildings   7   (18) Water stations.   7   (18) Water stations.   7   (18) Water stations.   7   (19) Fuel stations.   7   (19)						:		T	8	1	T		1	T	\$	1	T	\$	1	T
3	1					1														
3 (3) Grading   5 (3) Tunnels and subways   5 (6) Bridges, tresties, and cciverta.   7 (7) Elevated structures.   7 (8) Elevated structures.   7 (8) Faces, snowheds, and signs   7 (8) Station and office buildings.   7 (17) Roadway buildings.   7 (17) Roadway buildings.   7 (17) Roadway buildings.   7 (18) Water stations.   7 (19) Fuel sta	2							-					-			-	-		-	-
6 (6) Bridges, trestles, and culverts. 7 (7) Elevated structure. 8 (18) Fences, soowsheds, and signs. 9 (19) Season and office buildings. 9 (17) Roadway buildings. 9 (18) Water stations. 9 (20) Shops and enginehouses. 9 (21) Grain elevators. 9 (22) Storage warehouses. 9 (23) Wharves and docks. 9 (24) Coal and ore wharves. 9 (25) TOFC/COFC terminals. 9 (26) Communication systems. 9 (27) Signals and interlockers. 9 (28) Power plants. 9 (28) Power plants. 9 (28) Power plants. 9 (28) Power transmission systems. 9 (37) Roadway machines. 9 (38) Public ingrovementsConstruction. 9 (44) Shop machinery. 7 (45) Power-plant machinery. 7 (45) Power-plant machinery. 7 (45) Power-plant machinery. 7 (45) Power-plant machinery. 7 (52) Locomotives. 9 (54) Fight-train cars. 105 (55) Highway revenue equipment. 105 (56) Floating equipment. 105 (57) Work equipment. 105 (58) Miscellaneous equipment. 105 (57) Work equipment. 105 (58) Miscellaneous equipment. 105 (58) Miscellaneous equipment. 105 (58) Miscellaneous equipment. 105 (58) Miscellaneous equipment. 105 (57) Miscellaneous equipment. 105 (58) Miscellaneous equipment. 105 (57) Work equipment.	3	(2) Coding						-			-		-						-	-
6	1	(5) Transle and automatic	~~~~	-							-			-			-			-
7   7   Elevated structures	•	(6) Bridges treetles and subverte	*****	-	·							-		-		-				-
1	,	(7) Floward etwertures						-									-			1
0		(i3) Fences snowsheds and signs										-					-			·
1   1   1   1   1   1   1   1   1   1	0	(16) Station and office buildings		1				1				-		-			-	-		
1 (18) Water stations. 2 (19) Fuel stations. 3 (20) Shope and enginehouses. 4 (21) Grain elevators. 5 (22) Storage warehouses. 6 (23) Wharves and docks. 7 (24) Coal and ore wharves. 8 (25) TOFC/COFC terminals. 9 (26) Communication systems. 10 (27) Signals and interlockers. 11 (29) Power plants. 12 (31) Power-transmission systems. 13 (35) Miscellaneous structures. 14 (37) Roadway machines. 15 (33) Public improvements.—Construction. 16 (44) Shop machinery. 17 (45) Power-plant machinery. 18 All other road accounts. 19 Total road: 10 (52) Locomotives. 10 (53) Freight-train cars. 11 (55) Highway revenue equipment. 12 (56) Floating equipment. 15 (57) Wirk equipment. 16 (58) Miscellaneous equipment. 16 (58) Miscellaneous equipment. 17 (58) Miscellaneous equipment. 18 (58) Miscellaneous equipment. 18 (58) Miscellaneous equipment. 19 (58) Miscellaneous equipment.	10	(17) Roadway buildings	*****	-			1					-					-	-		
2   19   Fuel stations	11	(18) Water stations		1		1		1				-		-			-	-		
3 (20) Shops and enginehouses.	12	(19) Fuel stations						-				-	-		-				-	
(21) Grain elevators   (22) Storage warehouses   (23) Wharves and docks   (24) Coal and ore wharves   (25) TOFC/COFC terminals   (26) Communication systems   (27) Signals and interlockers   (28) Power plants   (29) Power plants   (29) Power plants   (29) Power plants   (29) Power plants   (20) Power-transmission systems   (20) Power-transmission systems   (20) Power-plant warehouses   (20) Power-plant warehouses   (20) Public improvements   (20) Constitution   (20) Power-plant machinery   (20) Power-pl	3	(20) Shops and enginehouses									-	-					-			
1		(21) Grain elevators								*******		-			-					
(24) Coal and ore wharves.   (25) TOFC/COFC terminals   (26) Communication systems   (27) Signals and interlockers   (29) Power transmission systems   (29) Power-transmission systems   (21) Power-transmission	15	(22) Storage warehouses						1	1						1			-		1
(24) Coal and ore wharves.   (25) TOFC/COFC terminals   (26) Communication systems   (27) Signals and interlockers   (28) Power plants   (29) Power plants   (21) Power-transmission systems   (21) Power-transmission systems   (27) Roadway machines   (27) Roadway machines   (27) Roadway machines   (27) Roadway machiner   (27) Public improvements—Construction   (27) Public improvements—Construction   (27) Power-plant machinery   (27) Power-plant ma	16	(23) Wharves and docks									1									
(25) TOFC/COFC terminals   (26) Communication systems   (27) Signals and interlockers   (27) Signals and interlockers   (28) Power plants   (29) Power plants   (21) Power-transmission systems   (22) Power-transmission systems   (23) Power-tra	17	(24) Coal and ore wharves						1			1	1								
9 (26) Communication systems	18																	1	}	
(27) Signals and interlockers	9			COMPANIES CONTRACTOR OF THE PARTY OF THE PAR	D10200000000000000000000000000000000000		400000000000000000000000000000000000000	ACCRESCO 10715500000		Principle Committee				BINCH STREET	The second second	A SECURITY OF THE PARTY OF THE	1	1	1	1
1 (29) Power plants	0				CONTROL OF THE PARTY OF THE PAR		\$190,495 ABUKUS	\$500000 -02200024	MISSESSES AND ADDRESS OF THE PARTY OF THE PA	\$100 000 DEC 124 00 DE	ESTRONO OVER 150		Access to the second	A CONTRACTOR OF THE PARTY OF TH	0.0000000000000000000000000000000000000	I I THE CONTROL HOUSE				
2 (31) Power-transmission systems	1			ESTACKS CO.	PER REPORT OF THE			E0792935 T003403			The second secon	100000000		2 10 5 m 20 5 m 20 10 m						
3 (35) Miscellaneous structures				The second second	2002/2002/2018	02004 (0.00)		PERSONAL PROPERTY	AND THE REAL PROPERTY.			B 1555 255 255	# CO.		STATE OF THE PARTY OF					******
4 (37) Roadway machines	3																			
5 (39) Public improvements—Construction 6 (44) Shop machinery 7 (45) Power-plant machinery 8 All other road accounts 9 Total road 1 (52) Locomotives 1 (52) Locomotives 1 (53) Freight-train cars 1 (55) Highway revenue equipment 1 (56) Floating equipment 1 (57) Work equipment 1 (58) Miscellaneous equipment 1 (58) Miscellaneous equipment 1 (58) Miscellaneous equipment 1 (58) Miscellaneous equipment				100000000000000000000000000000000000000	Chicago Contractor (Contractor)	2010/07/2013		CONT. CO. 2 TO S.	100000000000000000000000000000000000000		E CONTRACTOR DE		0.0000000000000000000000000000000000000		100000000000000000000000000000000000000					******
6 (44) Shop machinery 7 (45) Power-plant machinery 8 All other road accounts 9 Total road 1 (52) Locomotives 1 (52) Locomotives 1 (53) Freight-train cars 1 (54) Passerger-train cars 1 (55) Highway revenue equipment 1 (56) Floating equipment 1 (57) Work equipment 1 (58) Miscellaneous equipment 1 (58) Miscellaneous equipment 1 (58) Miscellaneous equipment				Decrees on the	ACCOUNT OF THE	2.27.50		E02070190014 1004	125313.0259		NGS685.3072742140	E-0197-0564	RESOURCE STREET			ECOSE VIEW PROPERTY				
(45) Power-plant machinery  All other road accounts  Total road  EQUIPMENT  (52) Locomotives  (53) Freight-train cars  (54) Passerger-train cars  (55) Highway revenue equipment  (56) Floating equipment  (57) Work equipment  Total equipment				CONTROL 1 (1975)		100000000000000000000000000000000000000		EPCCHEPPCH EST	0.0000000000000000000000000000000000000		E-15-2 197-255-370-350	100000000000000000000000000000000000000	\$25 CHARLES STATES	PO1000000000000000000000000000000000000		E-2 (2) (2) (2) (2) (3) (3) (4)	********			
All other road accounts  Total road  EQUIPMENT  (52) Locomotives  (53) Freight-train cars  (54) Passerger-train cars  (55) Highway revenue equipment  (56) Floating equipment  (57) Work equipment  Total equipment				Section 1	CONTRACTOR DESIGNATION OF THE PERSON OF THE			DOMESTA SOME LIGHT	0.0000000000000000000000000000000000000		************************************		RESTRICTION OF THE PARTY OF THE	EURSTEIN ESSEN						*****
Total road— EQUIPMENT  (52) Locomotives— (53) Freight-train cars— (54) Passerger-train cars— (55) Highway revenue equipment— (56) Floating equipment— (57) Work equipment— (58) Miscellaneous equipment— (58) Miscellaneous equipment— (58) Moscellaneous equipment— (59) Moscellaneous equipment— (50) Moscellaneous equipment— (51) Moscellaneous equipment— (52) Moscellaneous equipment— (53) Moscellaneous equipment— (54) Moscellaneous equipment— (55) Moscellaneous equipment— (56) Moscellaneous equipment— (57) Moscellaneous equipment— (58) Moscellane	8			7			******			*******	******		*******						*******	
EQUIPMENT  1 (52) Locomotives  5 (53) Freight-train cars  6 (54) Passer ger-train cars  6 (55) Highway revenue equipment  7 (56) Floating equipment  8 (57) Work equipment  Total equipment	9													-						-
(52) Locomotives (53) Freight-train cars (54) Passer ger-train cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment  Total equipment	0							O TOTAL COLUMN	TERRORLE		REAL PROPERTY.	ALCOHOL:	MERCHANICAL CO.	G TELEVISION IN	prorposition.	STORES PLAN	SECURIO DE	CONTRACTOR OF THE PERSONS IN COLUMN 1	TOTAL STREET	-
(53) Freight-train cars	1																			
(58) Highway revenue equipment (58) Miscellaneous equipment Total equipment				EURODE STREET		7550555		233 924 2233	220022000				*******	*****			*****	*****		~~~~
(55) Highway revenue equipment	200 00		523000	25 623 525		3055900		E2010/01/01/01	200000000			2002000	******			******	******		*******	
(56) Floating equipment	100		225 TOTAL	20102.00000	900000000	50055550		05207200500	ECO20127174			ES 00000000	*******	*******					*******	
(57) Work equipment (58) Miscellaneous equipment Total equipment	200400						******				*******		*******					******		
(58) Miscellaneous equipment Total equipment											*******		******			*******			*******	
Total equipment											*******		*******			******			*****	
	8																			
ORAND TOTAL	9			None					D _C OLLOCOLO				THE PERSONAL PROPERTY.	STREET, CONTRACTOR	20000000	O THE PARTY NAMED IN	Orbanistamen:	daname	None	-
		GRAND TOTAL									******								, menta	
										-										
***************************************		**************************************													*****					
		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~															*******			
	-	***************************************	****							*******						******	******			
		***************************************					*******				******		******				•••••			******
		••••••••••••••••••••••••••••••••					*******	*******					*****			******	••••••		*******	
								*******					******							******
			7	*******									******		******		• • • • • • • • • • • • • • • • • • • •			******
			7	********	*******		*******	-/			*******	******			******		******			
	1	w.		*******			*******	*******					*****		******					
				7	********		*******				******	******				********				
				********	*******		********													
		THE PROPERTY AND ADDRESS OF THE PROPERTY OF TH	-	********	******	******	*******	********		******				A CONTRACTOR OF THE PARTY OF TH		020002				

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.

*	-			0	\$	(g)	
					•		
							ALC: UK
				1			
				1			
	4	 					
1	44-	 	1		1		
		 L	1	1	1		<u> </u>
	ļļ						
		 	1				
		 	1				
		 	1				
						None	

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

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

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

3. The information requested for "Road" by columns (b)

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

On 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."

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

							B	ASE											RES	ERVE					
	Description of property or account (a)	Debi	its durin	g year	Ored	its durin	g year	A	djustiner (d)	nts	Balano	e at close (e)	e of year	Oredi	its durin	8 2 ver	Debi	ts durin	g year	A	djustmer (h)	nts	Balanc	e at close	e of yes
-	ROAD:	*	xx	11	s zx	xt	11	8 xx	11	11	\$ xx	xx	11	8 11	111	11	\$ 11	11	IX	\$ xx	xx		\$ xx	- xx	1 11
	Plate was bearing						*****					76	070												
	Eight yard tracks											76	2/8							-				76	278
1	Minor Items, seven in number,	1										*****													
1	each less than \$100,000.											79	118											79	118
1																									
1	***************************************																								
							~~~~~																		
													******			******									
		-						*****																	
		-																							
												*****													
		-																							
	***************************************	-																	*****						
	***************************************	-																							
	***************************************	-										**													
		-										*****													
1		-																							
												******													
1	*	-																							
1		1				******																			
1											******														
		1																							
1																									
	TOTAL ROAD	-	-		-				-			155	396		-		-		-					155	396
1	EQUIPMENT:	**	100000000000000000000000000000000000000		xx									xx	xx	xx	XX	xx	xx	xx	xx	xx	xx	II	II
1	(52) Locomotives																								
	(53) Freight-train cars																								
1	(54) Passenger-train cars		0 TO THE RESERVE AND THE RESER			CONTRACTOR OF THE PARTY OF THE	POSSESSIASS SESSI	# DOCUMENT OF THE REAL PROPERTY.	DOMESTIC STREET		ELSS MODEL TO THE		SEC RESERVED CONTRACT	CONTROL STREET	BC559-2510.792553	ESSENTIAL PROPERTY.									
-	(55) Highway revenue equipment			BEARS YSCOLOGO	The second secon	Contract Contract		THE PERSON NAMED IN		B 100 100 100 100 100 100 100 100 100 10	CONTRACTOR OF THE PARTY OF THE	E-201 STORESTIN	BUILD HANGIGES	063500000000000000000000000000000000000	ACCUPATION AND ADDRESS OF THE PARTY OF THE P		BUCKLES OF THE PARTY OF THE PAR	E CONTRACTOR DE LA CONT							
	(56) Floating equipment						Name and Address of the Owner, when the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, which	ACTOR DESCRIPTION OF	ENGINEER STORY	TOTAL SCHOOL STATE			SAN STATE OF STREET		#U20250000000000000000000000000000000000	\$25550pr 25552538		******							
	(57) Work equipment			BCC071102-110100	# (1 (S) (S) (S) (S) (S) (S)		THE RESIDENCE OF THE PARTY OF	Service Control	PLANTO PACE	SHORESTEP	-015107-E-119			· 12										******	
-	(58) Miscellaneous equipment				STATE OF THE PARTY	F-11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	EL COMPANION CONTRACTOR	CHECKS THE TAXABLE	ESERCISION CONT.		STOCKE WILLIAM						-			-	-		-	-	-
1	Total equipment		The state of the s	-				-	-	William Color	Comments	155	206		-		-			CHARLE	-	-	-	155	20/
1	GRAND TOTAL						*****					-455	250	******				*****						1-122	2.2

# 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 a mounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

No.	(Kind of property and location) (a)	Balanc	of year	nuing	Credi	ts during	year	Del:4	ts during (d)	year	Bal	of year (e)	ose	Rat (perce (f)			Base (g)	
,		3						1							%	8		-
2								BURN BR	FE					0000100000				
																		-
									1									1-
					E2006.05													
																		1
1									100000				1000	1				ŀ
																		1
																		1
			100000000000000000000000000000000000000														*******	ŀ
																		1
, 1	TOTAL.		None									None						r

#### 1608. CAPITAL SURPLUS

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

7		1	Contr					A	COUNT NO.				
No.	Item (a)	84	ccour umbe (b)	t	794. Prements	miums ar on capita (e)	nd assess- il rock	795.	Paid-in /arp	olus	796. Oti	her capital	surplus
31	Balance at beginning of year	x	x	x	\$	5	708	3			•		357
32 33	Additions during the year (describe):												
34 35						.						-	
36 37	Total additions during the year												
38	Deductions during the year (describe):					-							
40	***************************************					10000							*******
42	Total deductions	x	x	x							E STOPA MORNING		
43	Balance at close of year	X	x	X		5	7.08.	*******					357

#### 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)	C	redits during ;	year	Debit	ts during ye	er	Balance a	t close of ;	year
61	.'d stions to property through retained income.				8					
62	Funded debt retired through retained income.									
63	Sinking fund reserves							********		
65	Miscellaneous fund reserves			******						
66	Other appropriations (specify):									
67										
69									Λ	
70										1
71 72										
73										
74	To	TAL	None			None			None	

#### 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.

No.	Name of creditor (*)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balanc	e at close of year	Interest accrued during year	Interest paid duri year (h)
		1			%	8		.	
1									
2									
3									
4									
5									
6									
7					**********				
8					TOTAL		None	None	None

#### 1702. DEBT IN DEFAULT

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

Entries in columns (g) and (h) should include interest accrua's 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	Date of maturity (d)	Rate of interest (e)	Total p outsta	oar value ac nding at cl year (f)	etually ose of		accrued g year	In di	terest pa uring yea (h)	id sr
					%		1 1	1	\$		\$		
21													
22													
23													
24													
25						-							
18					TOTAL		None		No	ne		None	

# 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 make a full explanation in a footnote.

Line No.	Description and character of item or subaccount  (a)	Amount	at close (b)	of year
41	Minor Items, each less than \$100,000.		73	304
42				
43				
44		*****		
45				
46				
47				
48				
49				
50	TOTAL.		73	304

#### 1704. OTHER DEFERRED CREDITS

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

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,

Line				
No.	Description and character of Item or subsecount	Amount	at close (	of year
		3		
61	***************************************			
62				
63				
64				
65				
66			1	
57				
	TOTAL		None	

#### 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.

1 2 3		(a)		year (b)	ole to the	Line No.	Item (e)	Amo thi	year (d)	k to ti
1 2 3			8	I	T		51,459	\$	1	1
3		ORDINARY ITEMS	xx	xx	x x	51	FIXED CHARGES	11	1 1	1 2
3		RAILWAY OPERATING INCOME	1 1	xx	xx	52	(542) Rent for leased roads and equipment (p. 27)			
	(501)	Rafiway operating revenues (p. 23).	2	062	404	53	(546) Interest on funded debt:		x x	x
	(531)	Railway operating expenses (p. 24)	3	404	049	54	(a) Fixed interest not in defauit		51	4.5
5		Net revenue from railway operations	(1	341	645)	55	(b) Interest in default		* 12 (Company)	
6	(532)	Railway tax accruais		367	559	* 56	(547) Interest on unfunded debt			
7		Railway operating income	(1	709	204)	57	(548) Amortization of discount on funded debt			1
8		RENT INCOME 1,833,806	x x	x x	x x	58	Total fixed charges		51	
9	(503)	Hire of freight cars and highway revenue freight	1	833	806	59	Income after fixed charges (lines 50, %)		18	65
0	(504)	equipment—Credit barance				60	OTHER DEDUCTIONS		xx	x
1	(596)	Rent from passenger-train cars				61	(546) Interest on funded debt:	11	11	x
2	(506)	Rent from floating equipment				62	(c) Contingent interest			
333 B		Rent from work equipment		1		63	Ordinary income (lines 59, 62)		18	165
8000		Joint facility rent income		3	545					
5		Total rent income		837	351		EXTRAORDINARY AND PRIOR			
5		RENTS PAYABLE	x x	x x	xx	64	PERIOD ITEMS	xxx	X X	.x :
	(536)			E002/E17/E7/G		65	(570) Extraordinary items - Not Cr. (Dr.)(p. 21B)-		ļ	
	(537)	Hire of freight cars and highway revenue freight equipment—Debit balance Rent for locomotives				66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)			ļ
		Rent for passenger-train cars			1 E S S S S S S S S S S S S S S S S S S	67	(590) Federal income taxes on extraordinary and			
	(538)	Rent for floating equipment.		695 A 133 B			prior period items - Debit (Credit) (p. 21B)			_
6	(539)	Rent for noating equipment.	*********		1	68	Total extraordinary and prior period items - Cr. (Dr.)			1
1	(540)	Rent for work equipment		45	922	69	Net income transferred to Retained Income			
	(541)	SOIMS INCHES ICHEO.	-	-	-		Unappropriated		18	65
•		Total rents payable	1	701	420	-	Chapping: lated			F
•		Net rents (lines 15, 23)			225	70	ANALYSIS OF ACCOUNT 522, RAILWAY TAX ACCRUALS	IX	x x	1
5		Net railway operating income (lines 7, 24)	-	02	662	71	United States Government taxes:	x x	x x	x
6		OTHER INCOME	x x	XI	xx	72	Income taxes			-
7	(502)	Revenue from miscellaneous operations (p. 24)			000	73	Old age retirement		221	
	(509)	Income from lease of road and equipment (p. 27)			920	74	Unemployment insurance		47.	99
9	(510)	Miscellaneous rent income (p. 25)		29	0.50	75	All o'her United States taxes			-
0	(5/1)	Income from nonoperating property (p. 26)				76	Total-U.S. Government taxes		269	60
1	(5.2)	Separately operated properties-Profit				77	Other than U.S. Government taxes:	x x	x x	x
2	(513)	Dividend income				78	State & City (Virginia)		97.	95
3	(514)	Interest income		5	046	79			ļ	ļ
4	(516)	Income from sinking and other reserve funds			209	80				ļ
5	(517)	Release of premiums on funded debt				81			ļ	1
6	(518)	Contributions from other companies (p. 27)				82				
7	(519)	Miscellaneous income (p. 25)				83				
8		Tctal other income		35	231	84				
9		Total income (lines 25, 38)	A. North Committee	117	4.56	85				
0	MI	SCELLANEOUS DEDUCTIONS PROM INCOME		1 1	x x	86				
100		Expenses of miscellaneous operations (p. 24)				87				T
993		Taxes on miscellaneous operating property (p. 'A)				80				T
882		Misceilaneous rents (p. 25)				139	· · · · · · · · · · · · · · · · · · ·			
888 88		Miscellaneous tax accruals		HISTORY STOR	379	90				
200		Separately operated properties - Loss	020000000000000000000000000000000000000			30	Total—Other than U.S. Government taxes		97	95
3333		Maintenance of investment organization			FEEDERS 100	-92			367	55
		Income transferred to other companies (p. 27)				-	Grand Total—Railway tax accruals (account 532)			0
		Miscellaneous income charges (p. 25)		46	949	E	nter name of State.	6		
	(001)	Total miscellaneous deductions.			328		Norg.—See page 21B for explanatory notes, which as an inte- Account for the Year.	gral part	of the L	ncom
8		Income available for fixed charges (lines 39, 49)		70			· ·			

# 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

# ANALYSIS OF FEDERAL INCOME TAXES

Line No.	item		Amount (b)	1	Remarks (c)
101	Provision for income taxes based on taxable net income recorded in the accounts for the year.  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.  Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax	8	None		Due to net operating loss carryover, no provision was made for Federal Income Taxes during
04	purposes and different basis used for book depreciation.  Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962		+		the year.
05	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book depreciation————————————————————————————————————				
06	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Cody				
	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)				
07			del electronico		
08	***************************************				
10	***************************************		· ·····		
11					
12					
13					
14			REAL PROPERTY AND ADDRESS OF THE		
15					
18	***************************************		1		
17	Net applicable to the current year				
18	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs.				
19	Adjustments for carry-backs				
20	Adjustments for carry-overs		-		
21	TOTAL				
	Distribution:	XX	xx	x x	
2.	Account 582				
23	Account 590		CORP. INCOMPRESSORS		
24	Other (Specify)		-		
25	***************************************	STATES STATES	-		
26	Total				

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

Respondent has \$107,966 operating loss carryover to year 1971 and \$15,323 in unused investment credit carryover.

#### 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 recounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

"None"

### 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 (60:3) Credit balance transferred from Income (p. 21)	8	1 18	652	
1 2	(603) Other credits to retained income (p. 21)		ļ		Net of Federal income taxes \$
3	(\$22) Appropriations released		18	652	
1	DEBITS				
5	(812) Debit balance transferred from Income (p. 21)		·		*
6	(616) Other debits to retained income†				Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve finds		†		
8	(621) Appropriations for other purposes		1		
9	(623) Dividends (p. 23)		1		
10	Total		10	652	
11	Net increase during year*			652	
12	Balance at beginning of year (p. 5)*	2	867	015	
13	Balance at end of year (carried to p. 5)*		1557	1077	

^{*}Amount in parentheses indicates debit balance.

[&]quot;Show principal items in detail.

Nane ..

#### 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 each, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote.

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

Line	Name of security on which dividend was declared	Rate percent stock) or ra (nonpa	nt (par value ste per share r stock)	Total propriet	ar value number	of stock of shares on which	(a	Dividend	ls (3)	Di	ATES
.40.	(a)	Regular (b)	Extra (e)	divider	d was d	eclared ·		(e)		Declared (f)	Payable (g)
				\$			\$				
31											
32											
33											
34											
15	_,				******						
18											
37											
39											
39											
10	***************************************										
12											
42									-		
42						AL		Mon	1 /		

#### 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.

No. Class of railway operating revenues (a)	Amour	the year			Class of railway operating revenues  (c)		of revent the year (d)	se for
Transportation—Rail Line  1 (101) Freight* 2 (102) Passenger* 3 (103) Baggage. 4 (104) Sleeping car. 5 (105) Parlor and chair car. 6 (106) Mail. 7 (107) Express. 2 (108) Other passenger-train. 9 (109) Milk. 10 (110) Switching* 11 (113) Water transfers. 12 Total rail-line transportation revenue. 13 14	1	931	564	(132) (133) (135) (137) (138) (139) (141) (142) (143) (151) (152)	INCIDENTAL  Dining and buffet  Hotel and restaurant  Station, train, and boat privileges  Storage—Freight  Demurrage  Communication  Grain elevator  Power  Rents of buildings and other property  Miscellaneous  Total incidental operating revenue  Joint facility—Cr  Joint facility—Dr  Total joint facility operating revenue  Total railway operating revenues	XX		308 533 840 x x

rail-motor rates):

#### 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 in Jiving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

No.	Name of railway operating expense account (a)	Amor	nnt of openses for th	erating ie year		Name of railway operating expense account (e)	Amou	nt of ope ses for the (d)	rating e year
1	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	\$ x x	64	471	(2241)	TRANSPORTATION—RAIL LINE Superintendence and dispatching	\$ x x	126	
2	(2202) Roadway maintenance		287	745		Station service		F RESCRIPTION OF SHARE	
3	(2203) Maintaining structures		21	042		Yard employees			
4	(2203½) Retirements—Road					Yard switching fuel			
5	(2204) Dismantling retired road property	l	1	683	(2245)	Miscellaneous yard expenses			
6	(2208) Road property—Depreciation. #8/1095		34	267		Operating joint yards and terminals-Dr			
7	(2209) Other maintenance of way expenses.					Operating joint yards and terminals-Cr			
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr		38	167		Train employees			
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr.			932		Train fuel			
10	Total maintenance of way and structures		486	163		Other train expenses			
11		STATE OF THE STATE OF	xx	xx	(2252)	Injuries to persons 2,271,342		160	33
12	(2221) Superintendence		52	687	(2253)	Loss and damage	********	6	86
13	(2222) Repairs to shop and power-plant machinery		1	989	(2254)	Other casualty expenses		35	52
14	(2223) Shop and power-plant machinery-Depreciation		2	794		Other rail and highway transportation			
15	(2224) Dismantling retired shop and power-plant machinery					Operating joint tracks and facilities—Dr			
16	(2225) Locomotive repairs		96	539		Operating joint tracks and facilities—Cr		16	
17	(2226) Car and highway revenue equipment repairs .		124	772		Total transportation—Rail line		254	-
18	(2227) Other equipment repairs		11	851		MISCELLANEOUS OPERATIONS		XX	X
19	(2228) Dismantling retired equipment					Miscelianeous operations			
00	(2229) Retirements—Equipment					Operating joint miscellaneous facilities-Dr.			
21	(2234) Equipment—Depreciation		89	514		Operating joint miscellaneous facilities—Cr.			
22	(2235) Other equipment expenses		31	485		GENERAL	x x	x x	x )
3	(2236) Joint maintenance of equipment expenses—Dr				(2261)	Administration			
4	(2237) Joint maintenance of equipment expenses—Cr					Insurance			
5	Total maintenance of equipment					Other general expenses			
6	<b>T</b>	xx	xx	2 1		General joint facilities—Dr			
7	(2240) Traffic expenses		4	974		General joint facilities—Cr			
8  -						Total general expenses		256	89
0					GRAND	TOTAL RAILWAY OPERATING EXPENSES	3	404	049

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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 i	revenue during the year Acct. 502) (b)	Tota	the year (Acct. 534	during	Total t	axes appli the year Acct. 535)	icable
25		•		1			\$		
36	***************************************								
37	***************************************								
39								553755555	
10	***************************************				SCHOOL SECTION 1	101055 (SASSACTION)			
12									
15						A \$2555 \$2550 \$155 \$1			
14			E1107.53 (51515) (5170.55)						
16	TOTAL	/	None		None			None	

		2101. MISCELLANEOUS RENT I	NCOME				
	DESCRIPTI	ON OF PROPERTY			T		-
No.			Naz	ne of lessee	A	mount of r	ent
-	Name (a)	Location (b)		(e)	8	(d)	1
1 -	Parcel of land	Portsmouth, Va.		on & Metal Co.		1	-
2 -	Parcel of land	Portsmouth, Va.		hnson Co	-		66
3	Use of right-of-way Use of right-of-way	Norfolk & Portsmouth, Va. Norfolk & Portsmouth, Va.	Colonial Pi	c & Power Co. pe Line Co.	-	1	60
5 -	Minor items, each less t					3	37
6 -					-		
8							
9				TOTAL.	-	29	1.0.
		2102. MISCELLANEOUS INCO	OME				
ine No.	Source and	character of receipt	Gross receipts	Expenses and other deductions	Ne	t miscellan	eous
-		(a)	(b)	(e)	8	(d)	_
21 -							
22							
24							
25					-		
26   -							
28 .			None	Name	-	None	-
9		TOTAL.	None	None	-)	None	
		2103. MISCELLANEOUS REN	ITS				-
			Substitution of the last substitution of the l	CONTRACTOR OF THE PROPERTY OF	STATE OF THE PARTY		
ine Co.		ON OF PROPERTY	Nar	ne of lessor	Am	nount charg	ed to
ine Vo.	DESCRIPTI Name (a)	Location (b)	Nar	ne of lessor	Am	nount charg	led 10
+	Name		Naz		\$		
31 -	Name		Nar		\$		
31 - 32 - 33 - 34 -	Name		Naz		\$ s		 
31 - 32 - 33 - 34 -	Name		Naz		\$		
31 - 32 - 33 - 34 - 35 - 36 -	Name		Nat		\$		
31 - 32 - 33 - 34 - 35 -	Name		Naz		8	(4)	
31 - 32 - 33 -	Name		Naz		8		
331 - 332 - 333 - 34 - 35 - 36 - 37 - 38 - 38	Name	Location (b)  2104. MISCELLANEOUS INCOME	CHARGES	(e)	\$	None	
31 - 32 - 33 - 34 - 35 - 36 - 37 - 38 -	Name	Location (b)	CHARGES	(e)	\$	(4)	
33 - 33 - 33 - 33 - 33 - 33 - 33 - 33	Name (a)  Prewium on Service Inter	2104. MISCELLANEOUS INCOME  Description and purpose of deduction from gross income (a)	CHARGES	TOTAL	\$	None Amount (b)	4
331 - 332 - 333 - 335 - 336 - 337 - 336 - 339	Premium on Service Inter	Location (b)  2104. MISCELLANEOUS INCOME  Description and purpose of deduction from gross income (a)	CHARGES	TOTAL	\$	None None	4.3
331 - 332 - 333 - 34 - 35 - 36 - 37 - 38 - 38	Name (a)  Prewium on Service Inter	2104. MISCELLANEOUS INCOME  Description and purpose of deduction from gross income (a)	CHARGES	TOTAL	\$	None Amount (b)	
331 - 332 - 333 - 335 - 336 - 337 - 336 - 339	Premium on Service Inter	2104. MISCELLANEOUS INCOME  Description and purpose of deduction from gross income (a)	CHARGES	TOTAL	\$	None Amount (b)	4 3
331 - 332 - 333 - 335 - 336 - 337 - 336 - 339	Premium on Service Inter	2104. MISCELLANEOUS INCOME  Description and purpose of deduction from gross income (a)	CHARGES	TOTAL	\$	None Amount (b)	4.3
331	Premium on Service Inter	2104. MISCELLANEOUS INCOME  Description and purpose of deduction from gross income (a)	CHARGES	TOTAL	\$	None Amount (b)	-4:31

(a) (b) (c) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	2022. MILEAGE OPERATED (ALL TRACKS)†  Towns. None None None None None  2202. MILEAGE OPERATED (ALL TRACKS)†  Offer pertinuiar small for executions of tracks operated by respondent at the close of the year.  Offer pertinuiar small for executions, from some content of tracks operated by respondent to the close of the year.  Offer pertinuiar small for executions of tracks operated by respondent to the close of the year.  Offer pertinuiar small for executions of tracks operated by respondent to the close of the year.  Offer pertinuiar small for executions of tracks operated by respondent to the close of the year.  Operated content of the state of the tracks operated by respondent to the close of the year.  It is in use Owned Proceiving Launed Operated of the Content of the year.  Operated content of the state of the year of the state of the year of the year.  Operated content of the state of the year of the year of the year.  It is in use Owned of the tracks of the year of the year of the year of the year of the year.  It is in the year of the year o					1	esignation	1								Revenues of income	χ.	Ex	penses	1	Net inc	come ss		Tares
Total.    Comparison of the particular subtle for concorning all tracks operated by reproducting the the concorning all tracks operated by reproducting tracks to which to appears we related and the concorning and tracks operated by reproducting events the foreign and the concorning and tracks are which to appears we related and the concorning and tracks are which to appears we related and the concorning and tracks are which to appears we related and the concorning and tracks. These belongs to as inclustor their to are related as the comparison of the concorning and tracks. These belongs to as inclustor the which are related to a related to the reported of the comparison	Total. None None None 2202. MILEAGE OPERATED (ALL TRACKS)†  Give particulars called for concentric, all tracks operated by prepondent at the close of the vac. Wer switching tracks include stations, tame, inclustry, and other rokes better by a vision control to payable when the concentration of the conc						(a)								-	(6)			(e)	- -	e	1		(e)
Comparison of the particular salied for comparing all tracks operated by respondent at the close of the year. Way switching tracks include tracks include the comparing and other rest include to the particular particula	2002. MILEAGE OPERATED (ALL TRACKS)†  Gres particulare nalled for concorning, all tracks operated by respondent at the close of the year.  Wy switching tracks included characteristic, and other witching tracks to be included assistation, issue, includingly, and other tracks under the year observation witching service in multitathed. Year oviriching tracks to be reported. Switching and Terminal Companies show all tracks.  Line in use  Owned Proprietary Leased (b)  Observated Coperated (b)  From the particular track, more reported to a payable should not be reported. Switching and Terminal Companies show all tracks.  Single or first main track.  Socond and additional main tracks.  Fractic tracks.  Observated (b)  Single or first main track.  Socond and additional main tracks.  Fractic tracks.  Total.  103  2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, None.  yard track and sidings.  None.  104  105  107  107  107  107  107  107  107																							
202. MILEAGE OPERATED (ALL TRACKS)†  Orreparticulars miled for encounting all tracks operated by regundants at beclose of the rear.  Way withinking tracks included elementation, bouss, team, includer, and other tracks withched in past of the past	202. MILEAGE OPERATED (ALL TRACKS) †  Orespectiveless resided for comparing all tracks operated by respondent as the close of the year.  Way switching tracks included coloration and tracks included to the comparing and track and the control of th																							
Operated (a) Operated (b) Single or first main track (a) (b) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	202. MILEAGE OPERATED (ALL TRACKS)?  Over particular realized for conversing, til macks operated by respondents at the close of the year.  Over particular realized for conversing, til macks operated by respondents at the close of the year.  Over particular constants, and the tracks writed by year documents in year become the year.  Terminal Companies report on line will constant to the contract of a particular and the tracks.  On the contract of the particular realized for contract of the particular particular report on line will be particular to the particular report on line will be particular to the particular report on line will be particular to the particular report on line will be particular to the particular report on line will be particular to the particular report on line will be particular to the particular report on line will be particular to the particular report on line will be particular to the particular report on line will be particular report on line will be particular to the particular report on line will be particular report o	******																						
202. MILEAGE OPERATED (ALL TRACKS)†  Over particulars realled are converting, all tracks operated by reproduct at the close of the year, building tracks included chastification, bouns, nean, includinty, and other tracks relicted by spatial constructions, and the tracks relicted by spatial constructions are constructed as a statistical, brown, nean, includinty, and other tracks relicted by spatial constructions are constructed by a spatial construction of the con	202. MILEAGE OPERATED (ALL TRACKS):  We with the common and a second of the																							
Ober particular realized for more write; all interest sequence by remonstrate the close of the year. Way we witching tracks include destification. Because, sean, includintry, and other tracks writed by year discontinuous provisions are maintained. Tracks belonging to an inclusive for which no result is payable should not be reported. Switching and Terminal Companies report on line with the contrast of the contr	City particular malled for convorting, all tracks specially proposed at the close of this year. We previously reached by the contract of the close of the year. We previously tracks include desidentiation. Down, seam, includingly, and other tracks writed by year downdown to the particular services are maintained. Tracks belonging to an industry for which no rent is payable abouted nor be reported. Switching and Terminal Companies show all tracks.  Line In use Owned Proprietary Lossed (a) Operated under tracks against the contract of against tracks.  Single or first main track (b) Owned (b) Owned (c)													***************************************		-								
Obey particular realized for concerning, all tracks operated by responsions at the close of the year. Ways withinking tracks included absolutions, becaus, seam, includinty, and other tracks writed by year discontinuous previous are maintained. Tracks belonging to an inclusive for which no result is payable should not be reported. Switching and Terminal Companies report on line with the contract of the contract	202. MILEAGE OPERATED (ALL TRACKS)?  Over particular realised for concording, all tracks repeated by reproducting table close of this year. Way switching tracks include desidification. Because, seam, including, and other tracks writed by year disconditives are successful and the contract of the contra														-	None			lone	-	Nor		- -	-
Give particular called for concerning all tracks operated by respondent at the close of the year. Way switching tracks included classification, bouns, team, includity, and other tracks switched by year boundaries in yeards where separate switching and tracks included classification, bouns, team, includity, and other tracks switched by year boundaries in yeards where separate switching and tracks included classification, bouns, team, includity, and other tracks switched by year boundaries in yeards where separates switching and Terminal Companies show all tracks.  Line in use  Owned Properitary  Leased Operated Operated Operated On the Study.  Line in use  Owned Companies report on line 2 cuty.  Single or first main track  Second and additional main track.  Way switching tracks.  Yes switching tracks.  Yes switching tracks.  Yes switching tracks.  Yes switching tracks.  Your gains Same Overated Same Andrews Operated O	Give particular called for concerning, all tracks operated by reproduct at the close of the year. Wey switching tracks include station, tourn, team, and other writing tracks to the close of the year. Wey switching tracks include classification, bouns, team, industry, and other writing tracks any include classification, bouns, team, industry, and other writing to an industry or which no rent is payable should not be reported. Switching and Terminal Companies show all tracks.  Terminal Companies report to the B cuty.  State Owned Proprietary and the proprietary operated under under track on (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d												11	TOTAL		Hone		<u>  </u>				19		Non
(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	Single or first main track  Second and additional main tracks.  Second and additional main tracks.  Second and additional main tracks.  Passing tracks, cross-overs, and turn-outs.  War writching tracks.  Total.  1. Show, by States, mileage of tracks owned but not operated by respondent: First main track, None; second and additional main tracks None industrial tracks, Nony yard track and sidings.  None; total, all tracks, None; total, all tracks, None; total, None; second and additional main tracks None industrial tracks, None; total distance, none; second and additional main tracks None industrial tracks, None; second and additional main tracks None industrial tracks, None; second and additional main tracks None industrial tracks, None; second and additional main tracks None industrial tracks, None; second and additional main tracks None industrial tracks None; second and additional main tracks None industrial tracks	erning all tracks of switching tracks for , industry, and of pelonging to an in	operated for which other tra-	d by res ch no se acks sw	sponde epsrate vitched	nt at the switchi	close of the ng service i i locomoti	e year. s maint ves in 3	ained.	Yard:	witchir	ng track witchir	ks ng	Line Haul Pailways show sing	le trac	ek only.		ERATE	)—ВY :	STA	TES			
Stagle or first main track  Second and additional main tracks.  None.  Second and	Single or first main track  Second and additional main tracks.  Second and additional main tracks.  Second and additional main tracks.  Total.  Second and additional main tracks.  None.  Jectoral all tracks.  None.  Jectoral all tracks.  None.  Jectoral all tracks.  None.  Total distance.				CONTRACTOR OF THE PARTY OF THE			con	nder atract	Ope under age i	rated track- ights	To open	tal ated					Proprietar companie			under	age ris	ghts	operated
Second and additional main tracks.  Passing tracks, cross-overs, and turn-outs.  None.  1 to	Second and additional main tracks.  Passing tracks, cross-overs, and turn-outs.  Way switching tracks.  Total.  53 000			ĺ		T	T		T	1								T			T	T		T
Passing tracks, cross-overs, and turn-outs.  Ward switching tracks.  Yard switching tracks.  Total.  103 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Passing tracks, cross-overs, and turn-outs  4 Way switching tracks.  5 Yard switching tracks.  5 Yard switching tracks.  5 Totat.  5 Total.  5 Tot								-					Virginia			63						25.	8
Way switching tracks.  Yard track and sidings.  None.  Yotal.  Your track and sidings.  Your tracks.  None.  Your tracks.  Your tracks.  None.  Your tracks.  Your tracks.  Your tracks.  None.  Your tracks.  Your tracks.  None.  Your tracks.  None.  Your tracks.  None.  Your tracks.  Your tracks.  Your tracks.  None.  Your tracks.  None.  Your tracks.  Your tracks.  Your tracks.  Your tracks.  None.  Your tracks.  Your tracks.  Your tracks.  Your tracks.  None.  Your tracks.  Your tra	Way switching tracks.  Yard track and sidings.  None  'total, all tracks,  None  'total, all tracks,  None  'total distance,  Total distance,  T	cks																						
2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, None ; second and additional main tracks, None incustrial tracks, None ; yard track and sidings. None ; total, all tracks, None ; total distance, miles 2217. Road located at (Switching and Terminal Companies only)* Norfolk, Portsmouth and Chesapeake, Virginia 2218. Gage of track 4 ft. 8½ in. 2219. Weight of railsee remarks ib. per yard.  2220. Kind and number per mile of crosstics 2,506 creosoted 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,	2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, None ; second and additional main tracks, None industrial tracks, None yard track and sidings, None ; total, all tracks, None †  2216. Road is completed from (Line Haul Railways only)*  2217. Road located at (Switching and Terminal Companies only)* Norfolk, Portsmouth and Chesapeake, Virginia.  2218. Gage of track 4 ft. 8½ in.  2219. Weight of railsee remarks. Ib. per yard.  2210. Kind and number per mile of crossties 2,506 creosoted  2221. State number of miles electrified; First main track, None ; second and additional main tracks, None ; passing tracks, cross-overs, and turn-outs, None ; switching tracks, None ; yard switching tracks, None ; ward tracks while tracks is not provided to the nearest hundredth of a mile.  2222. Ties applied in replacement during year: Tons (2,000 pounds), 170.559; weight per yard see remarks werage cost per ton, \$ 111.31.  *Insect names of places.  **Insect names of places.**  **Insect names of place	turn-outs																						
2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, None ; second and additional main tracks, None industrial tracks, None ; yard track and sidings, None ; total, all tracks, None ;	2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, None second and additional main tracks, None incustrial tracks, None yard track and sidings. None total, all tracks, None total, all tracks, None total distance, none yard track and sidings. None total distance, none yard track and isometed at (Switching and Terminal Companies only)* Norfolk, Portsmouth and Chesapeake, Virginia.  2218. Gage of track 4 ft. 8½ in 2219. Weight of rail see Temarks. Ib. per yard.  2220. Kind and number per mile of crossties 2,506 creosoted 2,506 creosoted year of miles electrical tracks, None ; second and additional main tracks, None ; passing tracks, cross-overs, and turn-outs, None ; switching tracks, None ; yard switching tracks, None; yard switchi																							
2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, None ; second and additional main tracks, None industrial tracks, None ; yard track and sidings. None ; total, all tracks, None †  2216. Road is completed from (Line Haul Railways only)* to	2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, None ; second and additional main tracks, None industrial tracks, None yard track and sidings, None ; total, all tracks, None †  2216. Road is completed from (Line Haul Railways only)* to Total distance, no part of the first main track, None †  2217. Road located at (Switching and Terminal Companies only)* Norfolk, Portsmouth and Chesapeake, Virginia †  2218. Gage of track ft. 8½ in. 2219. Weight of railsee remarks be per yard.  22210. Kind and number per mile of crossties 2,505. creosoted ; second and additional main tracks, None ; passing tracks, cross-overs, and tun-outs, None ; switching tracks, None ; yard switching		-	-	200	-		-		-										_		-	25	-
yard track and sidings, None; total, all tracks, None	yard track and sidings. None ; total, all tracks, None †  2216. Road is completed from (Line Haul Railways only)*  2217. Road located at (Switching and Terminal Companies only)* Norfolk, Portsmouth and Chesapeake, Virginia  2218. Gage of track 4 ft. 8½ in 2219. Weight of rail see remarks 1b. per yard.  2220. Kind and number per mile of crossties 2,505. creosoted  2221. State number of miles electrified: First main track, None ; second and additional main tracks, None ; passing tracks, cross-overs, and turn-outs, None ; switching tracks, None ; yard switching tracks, None  2222. Ties applied in replacement during year: Number of crossties, 5, 287 average cost per tie, \$ 6, 06 ; number of feet (B. M.) of switch and bridge ties, 38, 697; average cost per M (B. M.), s. 149.55.  2223. Rail applied in replacement during year: Tons (2,000 pounds), 176.559 , weight per yard, see remarks average cost per ton, \$ 111.31  *Insect names of places.  EXPLANATORY REMARKS  Schedule 2219 - Weight of rail: 60, 67½, 70, 85, 100, 130 and 131.			63	0 0%	-					25	000	88	608	To	TAL.	-63	00-				-  -	25	04- 8
Schedule 2219 - Weight of rail: 60, 673, 70, 85, 100, 130 and 131.	Schedule 2219 - Weight of rail: 60, 673, 70, 85, 100, 130 and 131.	rom (Line Havitching and Table 4) er mile of cross electrified: None cement during	Termin ft	ailwa inal C t mair ard so ar: Nu	total, ys on Composite 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	all trady)*_anies of ck,ing tr of cr (2,000	in. Creo None acks, pounds)	No No sote ; No 5,28	one orfol d secon ne 7	d and	Port	t smo	uth. 2219 l mair , \$6	to and Chesapeake, V Weight of rail see rem tracks, None;  O6; number of feet (F	pass 3. M.	inia S. lb. p ing track ) of swit	er ya cs, er ch an	rd. oss-overs	Total	dist	outs,	Non	e	miles ; way
Schedule 2219 - Weight of rail: 60, 673, 70, 85, 100, 130 and 131.	Schedule 2219 - Weight of rail: 60, 673, 70, 85, 100, 130 and 131.									-				DILLDEG										
Schedule 2223 - Weight per yard: 70, 85, 100, 130 and 131.	Schedule 2223 - Weight per yard: 70, 85, 100, 130 and 131.	Weight o	of re	ail:	. 6	0, 6	73, 7	0, 8	5,															
				yard	1;	70.	85, 1	00,	130	and	131	1.												
		Weight p	er.																					
		Weight p	per.										******											

# 2301. RENTS RECEIVABLE

		INCOME FROM LEASI	E OF ROAD	AND EQUIPMENT			
Line No.	Road leased (a)	Location (b)	p	Name of lesses (e)	A	Amount of red during year (d)	nt
2 3 4	Two yard tracks aggregating 2,641 ft.	Sewells Point	Yard	Chesapeake and Ohio Railway Company			920
5				TOTAL	·		920
		2302. RI RENT POR LEASE	ENTS PAYA!				
Line No.	Road leased (a)	Location (b)		Name of lessor		Amount of red during year (d)	nt f
11 12	•				*		
13 14							
15	CONTRACTOR PROM OF	CATTO INTERC		TOTAL 2204 INCOME TRANSPERDED TO OTH		None	
Line	2303. CONTRIBUTIONS FROM OTI			2304. INCOME TRANSFERRED TO OTH			
No.	Name of contributor	A mount during	year	Name of transferee (c)	A too	ount during	year
21							
22 23							
24 -							
26		Total. None		TOTAL	L	None	
clo	struments whereby such liens were created. sechanics' liens, etc., as well as liens based on use of the year, state that fact.  None!!	Describe also all projection. If there wer	perty subject e no liens of :	t to the said several liens. This inquiry co any character upon any of the property of the	vers Juay he respon	ment he dent at t	ns, the
		\\\				<u> </u>	
		· · · · · · · · · · · · · · · · · · ·				***************************************	
		· · · · · · · · · · · · · · · · · · ·		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
		· · · · · · · · · · · · · · · · · · ·			11		

#### 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

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 scrved without compensation or were carried on the payrolls of another company, those facts should be stated

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	Average number of employees (b)	ho	service ours	tie	ompensa- on	Remarks (e)
1	TOTAL (executives, officials, and staff assistants).	10	20	880	152	430	*
2	TOTAL (professional, clerical, and general)	44.	91	698	397	260	J
3	TOTAL (maintenance of way and structures)	35	73	823	290	348	
	TOTAL (maintenance of equipment and stores)	34.	71	819	308	.489	
5	TOTAL (transportation—other than train, engine, and yard)	8	16	825	67	401	
6	Total (transportation—yardmasters, switch tenders, and hostlers)	10	22	060	112	866	
7	Total, all groups (except train and engine)	141	29.7.	10.5	1,328	794	***************************************
8	TOTAL (transportation—train and engine)	124	252	125	1,252	166	
	GRAND TOTAL	265	549	230	2,580	960	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 2,517,341.

#### 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.

			A. LOCOMOTIVE	S (STEAM, ELECTR	IC, AND OTHER	1)	B. RAIL	MOTOR CARS (CIL-ELECTRIC, ETC.	ASOLINE,
Line No.	Kind of service			Electricity	81	TRAM	Electricity.		
	(a)	Diesel oil (gallocs)	Gasoline (gallons) (e)	(kilowatt- hours)	Coal (tons) (€)	Fuel oil (gallons) (f)	Electricity (kilowatt- hours)	Gasoline (gallons)	Diesel pil (gallons)
31	Freight								
32	Passenger								
33	Yard switching	666,478							
34	TOTAL TRANSPORTATION	666,478							
35	Work train								
36	GRAND TOTAL	666,478					RESERVED IN	<b>PRODUCTION</b>	
87	TOTAL COST OF FUEL*	76,655		*****					

*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 pardominantly passenger, the fuel and power used should be included in passenger

* The Vice President, Mr. Henry Oetjen who is also President of Norfolk Southern Rail	way
Company, served without compensation.	
***************************************	
***************************************	

#### 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.	Nave of person	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)
1	F. S. Morrison	President & General Manager	8 22 710	1 600
2	L. W. Fisher	Secretary & Auditor	17 502	
3	E, W. Thomas	Treasurer	13 992	
4	M. E. Huddle	Superintendent	19 530	
5	C. M. Bell	Chief Engineer	15 674	
6	***************************************			
7	***************************************			
8				
0	SALARY CHANGES DURING THE YEAR	000 750	-	
10		tb \$22,710.		
11	L. W. Fisher From 16,002.	tb 17,502.		
12	E. W. Thomas From 12,720.	to 13,992.		17.
13	M. E. Huddle From 18,030.	to 19,530.		
14	C. M. Bell From 15,174.	to 16,674.		
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, sustical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, commissions,

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

not excluded below.

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a rairoad, 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)	Amoun	t of payr	ment
31	Willcox, Savage, Lawrence,	Legal	5	21	251
32 -	Dickson & Spindle				
34 -					
36 .					
20					
40 -					
49					
					-
46		Total		21	251

# 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-and car.

Item No.	Item (a)	Fre	ight train	ns	Pass	enger tra	ins	Total	transpor service (d)	rtation	N	Vork train	n.s
1	Average mileage of road operated (whole number required)												11
2	Total (with locomotives)												
3	Total (with motorcars)												
4	TOTAL TRAIN-MILES		-	PERSONAL		THE PERSON NAMED IN	C. A. WALL						
	Road service										x x	z x	1 x
5	Train switching				*******						x x	1 1	xx
6	Yard switching										1 1	1 1	xx
,	TOTAL LOCOMOTIVE UNIT-MILES			-	Charles State of the Local Con-	27,000,000,000,000	NAME AND DESCRIPTIONS		-	THE REAL PROPERTY.		x x	x x
	CAR-MILES									1			
9	Loaded freight cars										XX	1 1	x x
10	Empty freight cars										XX	X X	XX
11	Cebase	-	-	-	-				-		1 .	II	* *
12	TOTAL FREIGHT CAR-MILES										xx	II	XX
13	Passenger coaches										1 1	ZX	XX
14	Combination passenger cars (mail, express, or baggage, etc., with											x x	x x
15	Clearing and perfor cars					*****						XX	1 1
16	Dining, grill and tavem cars										X X	II	1 1
17	Used and some		-						-	-	1 1	E X	X
18	Tomas (lines 13 14 15 16 and 17)									-	XX	1 1	x x
19	Business cars									-	* *	1	1 1
20	Crew cars (other than cabooses)	-	-		-				-		1	1.	x x
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)				V. 65:00:00	(SEE SALES SEE SEE		resonance and	xx	1 3	X X	1 1	XX
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	z x	x x	XX	1 1	2 1	1				1 . 1	
22	Tons—Revenue freight	xx	1 1	Z X	XX	XX	1 1	BEST CONTRACTOR			1	1 1	
23	Tons-Nonrevenue freight	x x	II	XX	XX	XX	100 TO 1 100 TO 1	1000000	100000			x x	
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		1 2	x x	II	x x	MARKET RESERVE		NAME OF TAXABLE PARTY.			x x	
.25	Ton-miles—Revenue freight	1	X X	* *	x x	Z Z					1 1 1		
26	Ton-miles—Nonrevenue freight.	- X X	* *	X X	X X	x x	x x					1 1	
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT REVENUE PASSENGER TRAFFIC	1 x	7 A 10 THE SECTION	x x	x x	x x	1 1	1 1	x x	2 2	1 1	x x	x x
28	Passengers carried—Revenue	- x x	X X	XX	XX	xx	2 2				1::	1::	1 .
29	Passenger-miles—Revenue	_  x x	1 Z X	1 X X	x x	1 1 1	1 x x	1			-,	3	

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the rivenue 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 warder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the interstate Commerce Act. Code 47 chould include all traffic moved in lots of less than 10,000 pounds.

T	COMMODITY		REVENUE FR	EIGHT IN TONS (2,	000 POUNDS)	Gross freight
m	Description	Code		Received from connecting carriers	Total carried	revenue (dollars)
0.	(a)	No.	(b)	(0)	(d)	(e)
-						
1	Farm Products		****************			
2	Forest Products	08				
3	Fresh Fish and Other Marine Products	10				
	Metallic Ores	11				
0	Coal Salar					
0	Crude Petro, Nat Gas, & Nat Gsla	14				
6	Nonmetallic Minerals, except Fuels					
٥	Ordnance and Accessories					
9	Food and Kindred Products	20		1		
10000	Tobacco Products					
1	Basic Textiles	Knit 23				
2	Apparel & Other Finished Tex Pri Inc	Knit - 23				
3	Lumber & Wood Products, except Furn	iture 24				
4	Furniture and Fixtures	25				
5	Pulp, Paper and Allied Products	26				
6	Printed Matter	27		1		
7	Chemicals and Allied Products	28		The state of the s		
8	Petroleum and Coal Products	29				
9	Rubber & Miscellaneous Plastic Produ	icts 30				1
U	Leather and Leather Products	31				
11	Stone, Clay and Glass Products					
22		33				
23	Fabr Metal Prd, Exc Ordn Machy & Tr	ansp 34				
24	Machinery except Electrical	35				K
25		98 36				
26	Transportation Equipment	37				
27	Instr. Phot & Opt GD, Watches & Cloc	ks 38	3	.		
28		ing 39	)			
29	Waste and Scrap Materials	40	)			
	Miscellaneous Freight Shipments	41				
31		42	2			
32	Freight Forwarder Traffic	4	4			1
33	Shipper Assn or Similar Traffic	4!	5			
34	Misc Shipments except Forwarder (44) or shipper	Assn (45) 46	6			
35		FIC			1	1
36	Small Packaged Freight Skipments	47	7		-	
37				Madagasing		
-	This report includes all commodity	A supp	lemental report has bee involving less than thre	e shippers	[] Supplementa	Report
	statistics for the period covered.	tractic	ble in any one commodi	ty code.	NOT OPEN	TO PUBLIC INSPECTION
	statistics for the period covered.	reporta	ble in any one commodi	ty code.		TO PUBLIC INSPECT
	A	BBREVIATIO	NS USED IN COMMO	DITY DESCRIPTION		
	Assn Association Inc	Including		Nat Natural	Prd	Products
1	Exc Except Inst:	Instrumen:		Opt Optical	Tex	Textile
		Less than	carload	Ordn Ordnance	Tran	sp Transportation
	Gd Goods Machy	Machinery		petro petroleun		
		STATE OF THE PARTY OF THE PARTY OF THE PARTY.				

# 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."

ern io.	Item (a)	Switching opers	tions	Terminal opera	ations	Total (d)		
	FREIGHT TEAPPIC						110	
1	Number of cars handled earning revenue—Loaded	105				105	147	
	Number of cars handled earning revenue—Empty		148				1.4.	
	Number of cars handled at cost for tenant companies—Loaded							
	Number of cars handled at cost for tenant companiesEmpty							
	Number of cars handled not earning revenue—Loaded		114				1-44	
	Number of cars handled not earning revenue—Empty		690			76	67	
ă	Total number of cars handled	202	451			200	43	
	PASSENGER TRAFFIC							
	Number of cars handled earning revenue—Loaded							
	Number of cars handled earning revenue—Empty							
	Number of cars handled at cost for tenant companies—Loaded							
	Number of cars handled at cost for tenant companies—Empty							
	Number of cars handled not earning revenue—Loaded							
I	Number of cars handled not earning revenue—Empty						-	
ı	Total number of cars handled	- CONTROLOGICA CON		PACIFIC DISCOUNTY OF THE PACIFIC WAS IN	-	No constitution of the con	-	
	Total number of cars handle lin revenue service (items 7 and 14)	20.2	451			202	4	
	Total number of cars handled his work service		16					
-	······································	***************************************						
-				*****************				
			**********					

# 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- 1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
- In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
- 3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rull motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
- 5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric

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

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

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

		Units in			NUMBE	R AT CLOSE O	Y YEAR	Aggregate capacity	Number
Line No.	Item (a)	respondent at beginning of year (b)	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (c+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	LOCOMOTIVE UNITS							(h. p.)	
1.	Diesel	15			15		15	1.200	
2.	Electric								
3.	Other					,			
4.	Total (lines 1 to 3)	15			15		15	XXXX	
	FREIGHT-TRAIN CARS							(sons)	
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-Cpen top (All H, J-10, all K)								
9.	Hopper-Covered (L-5-)								
10.	Tank (All T)								
11.	Refrigerator-Mechanical (R-C4, R-10, R-11,						42		
	R-12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,				1	1			
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)				]				
13.	Stock (All S)								
14.	Autorack (F-5-, F-6-)								
360000	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, 1,090)								
18.	Total (lines 5 to 17)								
19.	Caboose (All N)	3		1	2		2	xxxx	
20.	Total (lines 18 and 19)	3		1	2		2	XXXX	
	PASSENGER-TRAIN CARS							(seating capacity)	
21	NON-SELF-PROPELLED Coaches and combined cars (PA, PB, PBO, all					1	1		
	class C, except CSB)								
22	Farlor, sleeping, dining cars (PBC, PC, PL,								
	PO, PS, PT, PAS, PDS, all class D, PD)	]							
28	Non-passenger carrying cars (All class B, CSE,					i			
	PSA, IA, all class M)							xxxx	
	Total (lines 21 to 23)								THE RESERVE AND THE PERSON NAMED IN

#### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	FYEAR	Azgregate capacity	Number	
No.	Item	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year	
-		(b)	(e)	(d)	(e)	(f)	(g)	(h)	(1)	
25.	PASSENGER-TRAIN CARS - Continued SELF-PROPELLED RAIL MOTORCARS Liectric passenger cars (EC, EP, ET)							(Sealing capacity)		
26.	Internal combustion rail motorcars (ED, EG)-	1								
27.										
28.										
21,										
8c.	Business cars (PV)							xxxx		
31.	Boarding outfit cars (MWX)							xxxx		
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)			2				xxxx		
33.	Dump and ballast cars (MWB, MWD)	L						xxxx		
34.		3			3		3	xxxx		
35.	Total (lines 30 to 34)	3		No.	3		3	xxxx		
36.	Grand total (lines 20, 29, and 35)	6		1	5		5	xxxx		
	FLOATING EQUIPMENT									
87.	Self-propelled vessels (Tugboats, car ferries, etc.)				.1			xxxx		
38.								xxxx		
39.								AAAX	-	
	Total (lines of and oo)	*						XXXX .		

#### 2900. IMPORTANT CHANGES DURING THE YEAR

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

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

- 6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).
- 7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) data 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 foct.
- 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 fart (not elsewhere provided (or) which the respondent may desire to include in its report.

1, None	7. See copy of Lorn Agreement dated
2. 0.03 miles of side track added.	April 15, 1970 Between Respondent
4. None	
5. None	Schedule No. 670.
6. None	
***************************************	9. None

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

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

#### VERIFICATION

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

#### OATH

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

State of	Virginia	
City XXXXXX of	Norfolk Norfolk	}28:
//-	L. W. Fisher make (Insert here the name of the affiant)	es oath and says that he isSecretary and Auditor
of	Norfolk and Portsmouth Belt Line	Rail road Company exact legal tille or name of the respondent)
he knows that other orders of best of his known the said books true, and that	dity to have supervision over the books of account such books have, during the period covered by to the Interstate Commerce Commission, effective owledge and belief the entries contained in the said so of account and are in exact accordance therewith the said report is a correct and complete statement.	nt of the respondent and to control the manner in which such books are kept; that the foregoing report, been kept in good faith in accordance with the accounting and during the said period; that he has carefully examined the said report, and to the report have, so far as they relate to matters of account, been accurately taken from a; that he believes that all other statements of fact contained in the said report are ent of the business and affairs of the above-named respondent during the period of
time from and	i including	to and including
Subscribe	d and ever to before ne, a Notary Pu	
city		March 1972
My commission	on expires	timprossion cost ]
		PPLEMENTAL OATH
		d or other chief officer of the r∞spondent)
State of		- ] 88:
EMERX of	Norfolk	
***********	F. S. Morrison make	es outh and says that he is President and General Manager (Insert here the official title of the affiant)
of	Norfolk and Portsmouth Belt Line	Railroad Company
that he has consaid report is	arefully examined the foregoing report; that he bel	exact legal title or name of the respondent) lieves that all statements of fact contained in the said report are true, and that the and affairs of the above-named respondent and the operation of its property during
the period of	time from and includingJanuary 1	19 ⁷¹ , to and including locember 31 , 19.71  Mousson  (Signsture of smant)
Nubscribe	ad and sworn to before me, aNotary	Public , in and for the State and
city attenty above	named, this 29th day of	March ,19 72
My commission	April 7, 1973	(Signature of officer authorized to administer caths)

## MEMORANDA

(For use of Commission only)

## CORRESPONDENCE

										ANSWEI	
OFFICER ADDRESS	ED	DATI	TELEGI	RAM	SUBJECT	A	nswer	D	e72 OF	-	
			. —		(Page)	De	eeded		LETTER	OF LETTER	
Name	Title	Month	Day	Year				Month	Day	Yesr	OR TELEGRAN
				1							
							2007				
						,					
\\											
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~											

Corrections

DATE							AUTHORITI		
CORRECT	ION	P	TELI	EGRAM	OF-	OFFICER SENDING OR TELEGR	LETTER	CLERE MARING COERECTION (Name)	
Month Day	Year			Month	Day	Year	Name	Title	

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

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

	********		******	*********					
			C#### ################################						

					1		***************************************		

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.

	T	ounts. The items reported should be							7-		thority		· management							
ine		Account	Ba	lance	at Be	ginni	ng of	Year		-	nditur	es Du	ring tr.	e Year						
No.	1000000000		E	intire l	ine		State (c)	,	En	tire li	ine		Stat (e)		Entire line (f)				State (g)	
		(a)	-	(b)			1	Γ	-	(4)			(6)		_	1	Г		(6)	
						3						S			e			2		
	(1)				MISSESSE	100000000000000000000000000000000000000	10000000													
2	(2)	Land for transportation purposes Other right-of-way expenditures																		
3	(2%)	Other right-of-way expenditures		****																
4	(8)	Grading	1																	
5	(5)	Tunnels and subways							1											
6	(%)	Bridges, trestles, and culverts		*****																
7	(1)	Elevated structures											*****					*****		1
8		Ties											*****			*****	1			
		Rails									******					*****		****	*****	
10	(10)	Other track material	B100077930		BUSINESS	E0000000000000000000000000000000000000														
880	(11)	2) - 3 10 10 10 10 10 10 10	10000						····											
		Track laying and surfacing				*****	*****			****								*****		
13	(13)	Fences, snowsheds, and signs							····										• • • • • • • • • • • • • • • • • • • •	
14	(16)	Station and office buildings																		
15	(17)	Roadway buildings																		
		Water stations																	• • • • • • • • • • • • • • • • • • • •	
		Fuel stations																		
18	(20)	Shops and enginehouses			****															
9	(21)	Grain elevators																	*****	
0	(22)	Storage warehouses														*****		****		
		Wharves and docks									*****									
		Coal and ore wharves	100000000000000000000000000000000000000	100000000000000000000000000000000000000	B2552753163															
		TOFC/COFC terminals	100000																	
24	(26)	Communication systems								****			,							
330	(27)																			
333		Powerplants																		
		Power-transmission systems									*****									
		Miscellaneous structures									*****			*****	L	****				
29	(37)	Roadway machines									*****									
1000		Roadway small tools	1000000		ERC 70000000000	EDITOR STATE OF														
		Public improvements-Construction				*****														
1903		Other expenditures-Road			(227 S155 P 1951)		The second second		*****											
		Shop machinery					1													·
2003	(45)	Powerplant machinery																		
200	113	Other (specify & explain)																		_
36		Total expenditures for road																		
	(52)	Locomotives]													
200			輸				l		1								l			ļ
220	(53)	Passar perstrain cars					l		L											L
	(54)	L WOOD LEGIS CHILD							l			l								1
	(55)								I			l								
	(56)	Floating equipment							l				l							
	(57)	Work equipment										1								
13	(58)																			
14		Total expenditures for equipment-	-		-	-		-	-		 	†			-					-
15	(71)	Organization expenses				1	1				1	1	1				1			1
46	(76)	Interest during construction		1		1	1		1			1				1	1	*****		1
47	(77)	Other expenditures-General	-	-		-	-	-	-		-	+	-		-	+	-	-	-	-
48		Total general expenditures	-	-		-	+	- 400	-	-	-	-	-	-	-		-	-	MALIFER WATER	-
49		Tosai		1		-	-	-	-			-			-	-	-			-
50	(80)					-	1	-	1				-			-				-
51	(90)						1													_
MES	100	Grand Total		1000		1000		1241	1]	1				1			L	L

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

Line No.	Name of railway operating expense account	AMOUNT OF CHEYEAR FOR THE YEAR						Nume of railway operating expense account		AMOUNT OF OPERATING EXPENSES FOR THE YEAR					
110.	· (a)	Entire line			State'			(4)	Entire line			State			
1 2	MAINTENANCE OF WAT AND STRUCTURES (2201) Superintendence.	* x x	1 2	x z	* * * *	x x	I Z	(2947) Operating joint yards and terminals—Cr (2948) Train employees	•			8			
.	(2202) Roadway maintenance							(2249) Train fuel							
.	(2203) Maintaining structures							(2251) Other train expenses.				1			
:	(228½) Retirements—Road		1/200000000	1000000				(2252) Injuries to persons				1			
1	(2204) Dismantling retired road property	100000000000000000000000000000000000000		10000000	100000000000000000000000000000000000000		1	(2253) Loss and damage				1	1	1	
0		SEE 13 15 15 15 15 15 15 15 15 15 15 15 15 15	EP (55) (5) (5)	150000			-	(2256) Other casualty expenses					1	1	
7	(2208) Road Property—Depreciation	100 St. 100 St		1000000			-		******		1			1	
8	(2209) Other maintenance of way expenses (2210) Maintaining joint tracks, yards, and other facilities—Dr			1				(2255) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr.							
10	other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr.				-			(2257) Operating joint tracks and facilities-Cr.		-	-	***********	-	-	
11	other facilities—Cr. Total maintenance of way and struc	1						Total transportation—Rail line	BE WEST			STATE OF THE PARTY NAMED IN		-	
12	MAINTENANCE OF EQUIPMENT	x x	1 1	x x	1 1	1 1	x x	MISCELLANEOUS OPERATIONS		x x	x x	xx	x x	x	
13	(2721) Superintendence	F2000000000000000000000000000000000000	*** ****					(2258) Miscellaneous operations			-				
4	(2222) Repairs to shop and power-plant machinery	*******			*******	*****		(2256) Operating joint miscellaneous facilities—Dr							
15	(2222) Shop and power-plant machinery— Depreciation.	DESCRIPTION OF THE PARTY OF THE	100000000000000000000000000000000000000		*******			(2260) Operating joint miscellaneous facilities—Cr		-	-	-	-	-	
16	(2224) Dismanting retired shop and power- plant machinery. (2225) Locometive repairs							Total miscellaneous operating	2775222000	-	THE REAL PROPERTY.	TAG TO SHAPE THE	-	0000	
17	(2225) Locometive repairs							GENERAL	* *	x x	x x	7 1	z x	×	
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							(2365) General joint facilities - Dr							
12	(2234) Equipment-Depreciation							(2288) General joint facilitiesCr						-	
23	(2235) Other equipment expenses							Total general expenses	-	-				-	
24	(2236) Joint maintenance of squipment ex-							RECAPITULATION	x x	x x	x x	x x	x x	X	
25	penses-Dr.							Maintenance of way and structures		1					
96	penses - Cr. Total maintenance of equipment							Maintenance of equipment.							
27	TRAFFIC	xx		E X	1 1	* *		Traffic expenses		EJESSISSI					
_	(2240) Traffic Expenses							Transportation-Rail line							
29	TRANSPORTATION-RAIL LINE	I K	z z	xx	1 x	XX	x x	Miscellaneous operations		SCHOOL STATE					
	(2241) Superintendence and dispatching	100001/000		1			1-	General expenses.		1				1	
30	(2242) Station service	1009 ARSSES				1	1					-		1	
32		7/853993		1990.1		1	1	Grand Total Railway Operating Exp.	******	1					
32	(2243) Yard employees	1													
33	(2244) Yard switching fuel		\$5.50 DOTS OF THE	12 M 2 M		The state of the s				*******				-	
34			Marie Control	100000000000000000000000000000000000000	Marin Principle				*******			********	********		
35	(2246) Operating joint yard and terminals-Lir	1							******			*******	******		

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Oive particulars of each class of miscellaneous physical property or plant operated during the year. Oroup 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 d the year (Acct. 502)	luring	Total	expenses of the year Acct. 534) (c)	luring	Total t	axes applied the year Acct. 535)	cable
50	***************************************									
51	***************************************		-	*******		-	******			
52		·	-			·				******
53	***************************************	1000000		B00000		100.000			1000000	
54		SECOND.		250000						
56		10000000					5000000		1000000	
87	***************************************	5.995200				1000000	2000000			
58										
59	***************************************	#/53 JB###								
66	***************************************		-	-	-		-			
61	, Total		-1	1	1.					

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

		LINE OPERATED BY RESPONDENT											
Line No.	1	Closs 1	Class 2: tary	Class 2: Line of proprie- tary companies		Class 3: Line operated under lease		Class 4: Line operated under contract					
7	(a)	Added during yes	Total at		Total at end of year	Added during year	Total at end of year (g)	Added during year	Total at end of yes				
1	Miles of road												
2	Miles of second main track							SAUCES DOCUMEN	STATE OF THE PARTY				
3	Miles of all other main tracks								TOTAL STREET,				
	Miles of pazsing tracks, crossovers, and turnouts	CONTROL CONTROL CONTROL		Marie Editoria (Contra				DESCRIPTION DESCRIPTION					
8	Miles of way switching tracks		0 0000000000000000000000000000000000000					1500000 1500000					
	Miles of yard switching tracks			STATE OF THE PARTY									
7	All tracks	OLIGICA MATERIAL DISCUS											
			THE RESERVE TO STATE OF THE PARTY OF THE PAR	ED BT RESPON		NED BUT NOT	T						
Line No.	Item	Class 5: Line operated under trackage rights			Total line operated		OPERATED BY RESPONDENT						
	o	Added during year	Total at end of ye			Added during year	Total at end of year (p)						
1	Miles of road.												
2	Miles of second main track	SCHOOLSESSON SCHOOLSESSONS WORKSON	NO DESCRIPTION AND ADDRESS.	BONGE INCOMESSION ASSOCIATION	ENCORE INSIDERANT STORE SHOWEN	SECUL INCOMESSAGE INCOMESSAGE	OF STREET, STR						
3	Miles of all other main tracks												
4	Miles of passing tracks, crossovers, and turnouts						CONTRACTOR DESIGNATION						
6	Miles of way switching tracks-Industrial												
6	Miles of way switching tracks-Other												
7	Miles of yard switching tracks-Industrial								*******				
8	Miles of yard switching tracks-Other												
9	All tracks												

23/2. RENTS RECEIVABLE

INCOME FROM LEADY OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Nama of issue	Amount of rent during year
11 12				<u></u>
12				
15			TOTAL	

2303. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (e)	Amount of a during year (d)	ent er
21		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			
23			大学的 医多种性 医多种 医多种 医多种		
25	The second secon		TOTAL.		

	2304. CONTRIBUTIONS FROM OTHE	ER COMPANIES	2305. INCOME TRANSFERRED TO OTHER COMPAN				
Lane No.	Name of contributor	Amount during year	Name of transferes (e)	Amount during year			
31							
22	***************************************		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				
34							
36		TOTAL		TOTAL.			

INDEX

,	Page No.	P	age No.
Affiliated companies-Amounts payable to	8	Investments in affiliated companies	10-11
Investments in	10-11	Miscellaneous physical property	4
Amortization of defense projects-Road and equipment owned		Road and equipment property	7
and leased from otherso-	18	Securities owned or controlled through nonre-	
		porting subsidiaries	12
Balance sheet	4-5	Other	10-11
Capital stock	5B	Loans and notes payable	20
Surplus	19	Locomotive equipment	32
Car statistics	31		
Changes during the year	33	Mileage operated	26
Compensation of officers and directors	29	Cwned but not operated	26
Consumption of fuel by motive-power units	28	Miscellaneous-Income	25
Contributions from other companies	27	Charges	25
nu nut		Physical property	4
Debt-Funded, unmatured	5B	Physical properties operated during year Rent income	24
In default Depreciation base and rates—Road and equipment owned and used	20	Rents	25 25
and leased from others	13	Motor rail cars owned or leased	33
Leased to others	14	Motor ran cars owned or reased	00
Reserve-Miscellaneous physical property	19	Net income	21
Road and equipment leased from others	17		
To others -	16	Oath	34
Owned and used	15	Obligations-Equipment	8
Directors	2	Officers-Compensation of	29
Compensation of	29	General of corporation, receiver or trustee	2
Dividend appropriations	23	Operating expenses—Railway	24
A STATE OF THE STA		Revenues-Railway	23
Elections and voting powers	3	Ordinary income	21
Employees, Service, and Compensation	28	Other deferred credits	20
Equipment-Classified	32-33	Charges	20
Covered by equipment obligations	33	Investments	16-11
Leased from others—Depreciation base and rates	8	Passenger train cars	32-33
Reserve	17	Payments for services rendered by other than employees	29
To others-Depreciation base and rates	14	Property (See Investments)	-
Reserve	16	Proprietary companies	8
Locomotives	32	Purposes for which funded det' was issued or assumed	5B
Obligations	8	Capital stock was authorized	5B
Owned and used-Depreciation base and rates	13		
Reserve	15	Rail motor cars owned or leased	33
Or leased not in service of respondent	32-33	Rails applied in replacement	26
Inventory of	32-33	Railway operating expenses	24
Expenses—Railway operating	24	Revenues	23
Of nonoperating property Extraordinary and prior period items		Receivers' and trustees' securities	21
Extraordinary and prior period terms	21	Rent income, miscellaneous	5B 25
Floating equipment	33	Rents-Miscellaneous	25
Freight carried during year-Revenue	30A	Payable	27
Train cars	32	Receivable	27
Fuel consumed by motive-power units	28	Retained income-Appropriated	19
Cost	28	Unappropriated	22
Funded debt unmatured	5B	Revenue freight carried during year	30A 23
Gage of track	26	From nonoperating property	26
General officers	2	Road and equipment property-Investment in Leased from others-Depreciation base and rates	7 13
Identity of respondent	2	Reserve	17
Important changes during year	33	To others-Depreciation base and rates	14
Income account for the year	21-21B	Reserve	16
Charges, miscellaneous	25	Owned-Depreciation base and rates	13
From nonoperating property	26	P.eserve	15
Miscellaneous	25	Used-Deprectation hase and rates	13
Rent	25	Paserve	15
Transferred to other companies	27	Operated at close of year	26
Inventory of equipment	32-33	Owned but not operated	26

INDEX--Concluded

Page No.	Page No.
Securities (See Investment)	Tax accruals-Railway 21
Services rendered by other than employees 29	Ties applied in replacement 26
State Commission schedules 36-28	Tracks operated at close of year 26
Statistics of rail-line operations 30	
Switching and terminal traffic and car 31	Unmatured funded debt 5B
Stock outstanding 5B	3B
Reports 3	
Security holders 3	Verification 34
Voting power 3	Voting powers and elections 3
Stockholders 3	
Surplus, capital 19	Management of the contraction of
Switching and terminal traffic and car statistics 31	Weight of rail 25