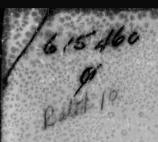
ANNUAL REPORT 1972 CLASS II NORFOLK & PROTSMOUTH BELTLINF RR CO. 615460





# Annual Report Form C

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

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

COMMENCE COMMISSION
OFFICE OF THE STATE
OFFICE O

ANNUAL REPORT MAIL BRANCH

OF

COFRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

FULL NAME AND ADDRESS OF REPORTING CARRIER.
(USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)

125004545NORFOLKPORT 2 615460
CHIEF ACCOUNTING OFFICER
NORFOLK & PORTSMOUTH BELTLINE R.R. CO
220 LAW BLDG
147 GRANDY ST
NORFOLK, VA 23510 FORM=C

FURIN

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

# ANNUAL REPORT

OF

NORFOLK AND PORTSMOUTH BELT LINE RATIROAD COMPANY

FOR THE

# YEAR ENDED DECEMBER 31, 1972

Name, official Commission regard		number, and office	address of	officer in charge of corr	espondence with the
(Name) L. W.	Fisher		(Title)	Secretary and Comp	troller
(Telephone number).		627-8681			
	220 Law Bud 1	(Telephone number)	Street -	Norfolk, Virginia	23510
(Office address)		(Street and nu	mber, City, S	(ate, and ZIP code)	

#### 300. IDENTITY OF RESPONDENT

- 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
  - If any change was made to the name of the respondent during the year, state all such changes and the dates on which they were made.
     None
- 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		Name and office address of person holding office at cless of year (b)
1	residen Manager	F. S. Morrison	Norfolk, Virginia
2	Vice president	Henry Oetjen	Raleigh, North Carolina
	Secretary & Comptrollet	L. W. Fisher	Norfolk, Virginia
	Treamirer & Asst. Sec.	R. E. Brinson	Norfolk, Virginia
	Comptroller or suditor		
	titioner or entered council	Firm of Willcox. S	Savage, Lawrence, Dickson & Spindle - Norfolk, Virginia
•	Actordey or general counter		
7	General manager	M. E. Huddle	Portsmouth, Virginia
	General superintendens	A44de4/A/A/A/A/A-4-V	Portsmouth, Yirginia
	General freight agent		
10	General passenger agent		······································
11	General and agent		N - C - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
12	Chief engineer	C. M. Bell	Norfolk, Virginia
18	***************************************	******** ******************************	

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

Line No.	Name of director	Office address (b)	Term expires
	R. F. Dunlap	Roanoke, Virginia	April 11, 1973
22	John Edwards	Richmond, Virginia	April 11, 1973
	H. H. Hell	Washington, D. C.	April 11, 1973
	D. C. Hastings	Jacksonville, Florida	April 11, 1973
	R F. Lawson	Philadelphia, Pennsylvania	April 11, 1973
**	F. S. Morrison	Norfolk, Virginia	April 11, 1973
	Henry Oetien	Raleigh, North Carolina	April 11, 1973
-			
-			

- 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, Southern 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, reorganisations, 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 respondent, and its financing This road was constructed under Agreement dated July 7, 1897 among the New York Philadelphia and Norfolk Railroad Company, Seaboard Air Line Railroad Company, Norfolk 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 court of the name, and distinguish between the words calleend 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 sociaholders of the respondent (if within I year prior to the actual 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 which he was entitled, with respect to securities held by him, such securities being classified as

			1	NUMBER OF VOTE	S, CLASSIFIED WITH R	REPRET TO RECURS	TIES ON WHEN BARRO
Line			Number of votes		PROCES		1
No.	Name of security bolder	Address of security holder	Number of votes to which security solder was soldled		PREY	TRRED	Other recurities with roting power
	(6)	(6)	(e)	Coranon (d)	Sec. Ed (e)	First (f)	(g)
,	Penndel Company	Philadelphia, Pa,	72	72			
2	Seaboard Coast Line R.R. Co	Jacksonville, Fla,	144	144	*************	************	
0	Norfolk and Western Ry Co.	Roanoke, Virginia	144	144	***************************************	****************	
	Norfolk Southern Rwy, Co.	Raleigh, N.C.	72	72			
	Southern Railway Co.	Washington, D. C.	72	72			
	Chesapeake & Ohio Ry. Co.	Cleveland, Chio	72	72			
7							
8							
		***************************************					
10							
11		********************************					
12	***************************************						
13		***************************************					
16							
15							
16							
17	***************************************	**************				**************	
18		*********************		***************************************	***************************************		
19	***************************************	******************************					
20		************************************		**************	***************		
21	***************************************	*****************		*************			
22	***************************************	********************************					
23		************************************		****	*****************		
*	***************************************	***************************************				**************	
26		****************			***************************************		
26		***************************************		********			
2		**************************					
28		*** ***********************************					
20							
80					******************		
	Schedule 300, Question 10:			*************			***************************************
	State of Virginia. Charte	red March 4. 1896 as 1	the Souther	stern_and	Atlantic R	silroad (	Company.
	Charter amended and name c	hanged.to.Norfolk.and.	.Portsmouth	Belt Lin	e Railroad	Company b	y Act
*****	approved January 12, 1898.	Charter amended May.	11907 an	d May 26.	1911.		
	.No Amendments made affect	ng_respondent's_charts	er_during_c	urrent ye	ax		***********
*****	*********************************			**************			
-			-			-	
		350A. STOCK	HOLDERS REP	ORTS			
	1. The resp	ondent is required to send to the	Bureau of Acc	ounts, immedi	ately upon prepa	aration,	
		s of its latest annual report to seck appropriate hox:	tockholders.				
		Two copies are attached to	o this report,				
		X Two copies will be submit	ted April (date	30, 1973	-		
		No annual report to stock!	nolders is prepa	red.			

## 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

No.	Balance at	(a)	og of year		Account or item (b)					Balaz	œ at clos	e of yes
					CURRENT ASSETS					-	1	T
1	\$	100000000000000000000000000000000000000		(701)	Cash			*******	**********	1	24	4 49
2		7.2	.000.	(702)	Temporary cash investments					1	125	00
3	.,,,,,,,,			(703)	Special deposits							
				(704)	Loans and notes receivable							
5		148		(705)	Traffic and car-service balances—Debit						. 6	71
6	******			(708)	Net balance receivable from agents and conductors	**********					38	83
7	**** ****	0.0000000000000000000000000000000000000		(707)	Miscellaneous accounts receivable	***************************************			********		1407	93
8		2		(708)	Interest and dividends receivable						3	04
9		21		(709)	Accrued accounts receivable	*********************					1 1	. 97
0	********		.429.	(710)	Working fund advances	***************************************						42
1		84	.592.	(711)	Prepayments	****************				l	94	99
2		262	.976	(712)	Material and supplies	***************			*******		274	91
3		MORE LINEAR PROPERTY.		(713)	Other current assets.	***************************************						
4	c Additions	901	899		Total current assets	***************			******		978	34
					SPECIAL PUNDS	(h) Total book assets at close of year						
0	*******			(715)	Sinking funds	ne came or your	1000	· menan	ed Its (bi)		1	
,				(716)	Capital and other reserve funds		1		*********			1
,		3	970	(717)	Insurance and other funds	5,921		******		******	5	92
1	IN WELL STREET	3	970		Total special funds							92
			10.15		INVESTMENTS	***************************************	******	*******	********	SARVINGALASAN	ar Man. conta	an annual
				(721)	Investments in affiliated companies (pp. 10 and 11)							1
				(722)	Other investments (pp. 10 and 11)					*******	-	1
				(723)	Reserve for adjustment of investment in securities - Cred	it	****	*******	*********		1	1
					Total investments (accounts 721, 722 and 723)	***************************************	*******	*******	**********			
-					PROPERTIES		******			ALCOHOL: CALCUMA	COLUMN TOWN	-
. 1	5	408	203	(731)	Foad and equipment property (p. 7)					1	11.15	170
				(101)	Road	1	. 2	1552	K7/.	******	5 415	1-6.5
	: :	: :	: :1		Equipment		1	122K	715	1 1	x x	E
	: :	: :	: :1		Consel expenditures	*******************	h	375	1.1.2		x x	×
	: :	: :	: :1		General expenditures Other elements of investment			(42	0671	z z	x x	1
	: :	: :1	: 1		Construction work in progress	***************************************	******	1.7.4.	1001.1.	1 1	× =	1
				(732)	Improvements on leased property (p. 7)		******		- J-x		x x	x
				(106)	Post		*******	1	1	******		
	. ,				Road	***************************************	s	******				×
	: :	* *			Equipment	*******************	******			1 1	x x	×
ľ	5	408	203		General expenditures	····				1 1	415	72
1	OR STATE OF THE PERSON NAMED IN	505	PROMESSION I	(705)	Total transportation property (accounts 731 and 73	32)	******	******		OF PROSERVED AN	ALCOHOROGENIA	275762
1		155	396)	(730)	Accrued depreciation-Road and Equipment (pp. 15 and	16)		******			593	
ŀ	(1	660	PERSONAL PROPERTY.	(736)	Amortization of defense projects—Road and Equipment	p. 18)	******	******	*******		(155	PER ADDRESS.
ŀ	MAKE PROPERTY AND PERSONS NAMED IN	747			Recorded depreciation and amortization (accounts 73					ACRES OF THE PERSON	749	Commercial
1	someon copies	131	Transition		Total transportation property less recorded depreciat	ion and amortization	(line 3	3 less 1	ine 36).		666	51
1				(737)	Miscellaneous physical property	**********************		******		*******		
1				(738)	Accrued depreciation-Miscellaneous physical property (p	. 19)		*******			-	-
1	3	7/7	E 5 5		Miscellaneous physical property less recorded deprecia	ation (account 737 les	se 738)			MORNOUS.A	-	remove
1		747	511		Total properties less recorded depreciation and amo OTHER ASSETS AND DEFERRE		s line	40)		meneranah	666	51
1					Other assets			*******				
1			201	(742)	Unamortized discount on long-term debt							
1		Deliverable to the party of	304	(743)	Other deferred charges (p. 20)						63	54
	-	73	304		Total other assets and deferred charges						63	54
1	4		E C /.		TOTAL ASSETS						Name and Address of the Owner, where	31

# 2061. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREROLDERS' EQUITY

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railrowi Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in solumn (a) should be restated to conform with the account of the short column (b) should be deducted from those in column (b). All contra entries hereunder should be 'adicated in parenthesis.

DESTRUCTION AND SOME

ine	Salanos at	beginska	g of year		Account or line			Balance at cine	e of year
40.		(a)			(0)			(4)	
		1			CURRENT LIABILITIES				T
7				(751)	Loans and notes payable (p. 20)				1
8				(752)	Traffic and car-service balances - Credit				
9		143		(753)	Audited accourts and wages payable			213	3 98
0	******	70	405		Miscellaneous accounts payable				
					Interest matured unpaid				
2					Dividends raatured unpaid				
		1.0	000	(757)	Unmatured interest aceru d			1 1/	3 00
4					Unmatured dividends declared				-
	***********	145	815	(750)	Accrued accounts payable	***************	**********	143	2 37
10	**********		-9-808.		Federal income taxes accrued.				-
96	********	72	762		Other taxes accrued.				2 7.0
57	********	· · · · · · · · · · · · · · · · · · ·	-6.34.4.						21.40
58		442	444	(703)	Other current liabilities.				00
59	BUANS IN	DESCRIPTION TO SELECT	SINCE TOTAL		Total current liabilities (exclusive of long-term debt due w		***********	conversas orbital	2,22
					LONG-TERM DENT DUE WITHIN ONE	YEAR	( Out State by or	1	
		60	220			74 400	(be) Maid by or for respendent		
60	SPANISH NO THE	OMESTICAL DESIGNATION OF THE PERSON OF THE P	230	(764)	Equipment obligations and other sebt (pp. 5B and ()]			-	43
					LONG-TERM DEBT DUE APTER ONE	YEAR			1
		001	200			(h) Total meast	(ha) Hald by or for respondent	1 1	
61	*********	284	330	(765)	Funded debt unmatured (p. 5B)	261,900	******************		1.90
62			*******	(766)	Equipment obligations (p. 8)				
63			*******	(767)	Receivers' and Trutees' securities (p. 58)		*************		
64			******	(763)	Debt in default (p. 20)				
65	1	000		(769)	Amounts payable to affiliated companies (p. 8)		* ************************************	1 000	
66	1	284	330		Total long-term debt due after one year			1 261	190
					RESERVES				7
67				(771)	Pension and welfare reserves				
66					Insurance reserves.			Contraction of Street	
00		*******						1	7
69	Mary Mary Service Service	-		(774)	Casualty and other reserves				
70	-	-	one contracts and		Total reserves		***************	SECURITION AND ADDRESS OF	ACCURATION N
					OTHER LIABILITIES AND DEFERRED C	REDITS			
71	********	******	******	(781)	Interest in default	***************************************	***************		
72					Other liabilities				***
73			*******	(783)	Uns mortised premium on long-term debt	*********			
74				(784)	Other deferred credits (p. 20)		********		
75	-			(785)	Accrued depreciation-Leased property (p. 17)		*****	-	-
76	-	MANUFACTOR AND THE PARTY OF THE	ACMINISTRA, MINISTRA		Total other liabilities and deferred eradite	**************		MODERNIC STATES OF STREET	MIN STATE
					SHAREHOLDERS' EQUITY			1 1	
	1				Capital stock (Far or stated value)			1 1	1
	1					(b) Total issued	(by) Held by or for company	1 1	7 60
*7	Lucian	57.	600	(791)	Capital stock issued—Total	57,600		- Briefreine zur Marthe	alegerina pri
78					Common stock (p. 5B)	57,600	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		150.4
70					Preferred stock (p. 88)				4-
80				(792)	Stock liability for esaversion				
81				(793)	Discount on capital stock		, 		1
91		57	600	(,	Total capital stock			5	7 60
52	-	-	beendoduce		Capital Surplus			1000 C	
	1	1 5	708	1794	Premiums and assessments on capital stock (p. 19)				5 70
83	*******	1	*******		Paid-in surplus (p. 19)				
84	********		357		Other capital surplus (p. 19)				35
85	-	-	065	(796)					61 06
36	-	-	Market	1	Total capital surplus	*************		-	-
	1	1	1		Retained Income				1
87	*******	069	016	(797)	Retained income—Appropriated (p. 19)	*************	*********	2 78	0 3
88	-	867	015	(798)	Retained incomeUnappropriated (p. 22 )	****** *********	*****	2 73	
89	-	867	015	1	Tota' retained income			2 84	raite System
90	-	D SULE SPREED	680	-	Total shareholders' equity.			4 71	66 B ( 30c) 465
	1 /	7.26	1684	1	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			1 100 / 1	28. 18.

# 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, "Nons"; 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

the Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rules and computing tax depreciation under thems listed below.  — Accelerated depreciation since December 31, 1961, pursuant to Revenue Procedure 62-21.  — Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21.  — Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.  (c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit under itself in the Revenue Act of 1962, as amended.  (ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferrance the control of the deferred december 31, 1961, because of the investment tax credit under the deferrance and investment tax credit in account 784, Other deferred credits, at beginning of year-8.  Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting pursuants of the deferred portion of prior year's investment tax credit used to reduce current year's tax accrual . (None Other adjustments (indicate nature such as recapture on early disposition).  **Some**  Total deferred investment tax credit in account 784 at close of year.  (d) Estimated accumulated net reduction in Federal income taxes because of society and account in the society of the investment and the reduction in Federal income taxes because of society and the society of the provisions of Section 185 of the Internal Revenue Code-  (e) Estimated accumulated net reduction in Federal income taxes because of amorrization of certain rights-of-way investment is not provisions of Section 185 of the Internal Revenue Code-  (a) Estimated accumulated net reduction in Federal income taxes because of amorrization of certain rights-of-way investment is not provisions of Section 185 of the Internal Revenue Code-  (b) Estimated an bount	particulars concerning obligations for stock purchs or retained income restricted under provisions of n	respondent may be obligated ase options granted to officers	lemnity to which read to pay in the event and employees; and	ondent will be entitled f	h
Seattles is excess of recorded depreciation under section 186 (formerty section 124-A) of the Internal Revenue Code.   \$148_465	of other facilities and also depreciation deductions Procedure 62-21 in excess of recorded depreciation subsequent increases in taxes due to expired or learning years. Also, show the estimated accumulate authorized in the Revenue Act of 1962. In the evenue for the contingency of increase in future tax payments, it	enue Code because of accelers is resulting from the use of the in. The amount to be shown ower allowances for amortizated net income tax reduction reent provision has been made in the amounts thereof and the a	ated amortization of a enew guideline lives, in each case is the sation or depreciation ealized since December in the accounts through the sacrounts of the sac	mergency facilities and a series December 31, 196 et accumulated reduction as a consequence of accept 31, 1961, because of the phappropriations of surpostudies the second	accelerated depreciation 1, pursuant to Revenue ns in taxes realized less celerated allowances in e investment tax credit lus or otherwise for the
(d) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rules and computing tax depreciation using the items listed below.  — Accelerated depreciation since December 31, 1961, pursuant to Revenue Procedure 62-21.  — Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21.  — Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.  (c) (f) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit utborized in the Revenue Act of 1982, as amended.  (ii) (f) Carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral action, indicate the total deferred Levestment tax credit in account 784, Other deferred credits, at beginning of year-8.  Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting pursuances.  Some  Defence deferred portion of prior year's investment tax credit used to reduce current year's tax accrual.  (None Other adjustments (indicate nature such as recapture on early disposition).  3. None  (d) Estimated accumulated net reduction in Federal income taxes because of society and accounting pursuant to pursuant account 784 at close of year.  (e) Estimated accumulated net reduction in Federal income taxes because of society and pursuant to provisions of Section 185 of the Internal Revenue Code  (e) Estimated accumulated net reduction in Federal income taxes because of society and pursuant to provisions of Section 185 of the Internal Revenue Code  (e) Estimated accumulated net reduction in Federal income taxes because of society and pursuant to provisions of Section 185 of the Internal Revenue Code  (e) Estimated accumulation for recognition of the matter. The amounts in dispute for which settlement has been deferred are as follows:  Amount in Account No.  Amount in Account No.  Amou	scilities in excess of recorded depreciation under se	ection 168 (formerly section 12	A-A) of the Internal	cause of accelerated amo	rtization of emergency
ad computing tax depreciation using the items listed below	(b) Estimated accumulated savings in [	Paderal income tower result	ing (some invertial)	beveaue Code	
-Accelerated depreciation since December 31, 1961, pursuant to Revenue Procedure 62-21.  -Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.  (c) (1) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit uthorized in the Revenue Act of 1982, as amended	nd computing tax depreciation using the iter	ms listed below-	ting from computing	book depreciation und	ler Commission rules
-Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21.  -Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.  (c) (d) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit under the Asset of 1972, as amended.  (ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferratethod, indicate the total deferred i-vestment tax credit in account 784, Other deferred credits, at beginning of year. S. None.  Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting pur observed.  Beduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual.  None.  Other adjustments (indicate nature such as recapture on early disposition).  S. None.  (d) Estimated accumulated net reduction in Federal income taxes because of societizated amortization of certain rolling stock since December 31, 1969, under the provisions of Section 184 of the Internal Revenue Code.  2. Amount of accrued contingent interest on funded debt recorded in the balance aboet:  Description of obligation  Year accrued  Account No.  Arecorded on books  Anount income tax as a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, metilement of disputed amounts have deferred awaiting float disposition of the matter. The amounts in dispute for which settlements has been deferred are as follows:  Arecorded on books  Anount income taxes are continued and the continued amounts have been deferred are as follows:  Arecorded on books  Anount income taxes are continued and the continued amounts have been deferred are as follows:  Arecorded on books  Anount income taxes are continued and the mounts of truther contracts.  None  1 None  Anount feetimated, if necessary) of net income, or retained income which has to	-Accelerated depreciation since Dece	ember 31, 1953, under sact	ion 167 of the Inter	nal Payanua Code	
-Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971,  (c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit uthorized in the Revenue Act of 1982, as amended.  (ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral for account 784, Other deferred credits, at beginning of year.—S. None.  Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting pur None.  Defluct deferred portion of prior year's investment ax credit used to reduce current year's tax accrual. (None Other adjustments (indicate nature such as recapture on early disposition).  Total deferred investment tax credit in account 784 at close of year.  (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code.  (e) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rights-of-way investment since December 31, 1969, under provisions of Section 185 of the Internal Revenue Code.  (a) Estimated accumulated net reduction in Federal income taxes because of account No.  (b) Estimated accumulated net reduction in Federal income taxes because of account No.  (c) Estimated accumulated net reduction in Federal income taxes because of account No.  (d) Estimated accumulated net reduction in Federal income taxes because of account No.  (e) Estimated accumulated net reduction in Federal income taxes because of account No.  (f) Estimated accumulated net reduction in Federal income taxes because of account No.  (e) Estimated accumulated net reduction in Federal income taxes because of account No.  (f) Estimated accumulated net reduction in Federal income taxes for use of freight care interchanged, meti	-Guideline lives since December 31.	1961, pursuant to Revenue	Procedure 62-21	nai Revenue Code.	
Act of 1971,  (c) (1) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit uthorized in the Revenue Act of 1962, as amended	-Guideline lives under Class Life Sy	stem (Asset Depreciation I	Pangel since Docar	hor 21 1070	1.11-11-11
(iii) Carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferrance thod, indicate the total deferred avestment tax credit in account 784, Other deferred credits, at beginning of year-5. None Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting pur None.  Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual (None Other adjustments (indicate nature such as recapture on early disposition). Shone Total deferred investment tax credit in account 784 at close of year Shone  Bettimated accumulated net reduction in Federal income taxes because of societarted amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code Shone Sh	Act of 1971,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	range / since Decen	mer al, 1910, as provi	ded in the Revenue
(iii) fear rice relected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferrance thod, indicate the total deferred investment tax credit in account 784, Other deferred credits, at beginning of year - 5. None Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting pur None Other adjustments (indicate nature such as recepture on early disposition) - \$ None Other adjustments (indicate nature such as recepture on early disposition) - \$ None Other adjustments (indicate nature such as recepture on early disposition) - \$ None Other adjustments (indicate nature such as recepture on early disposition) - \$ None Other adjustments (indicate nature such as recepture on early disposition) - \$ None Other adjustments (indicate nature such as recepture on early disposition) - \$ None Other adjustments (indicate nature such as recepture on early disposition) - \$ None Other adjustments (indicate nature such as recepture on early disposition) - \$ None Other adjustments (indicate nature such as recepture on early disposition) - \$ None Other adjustments (indicate nature such as recepture on early disposition) - \$ None Other adjustments (indicate nature such as recepture on early disposition) - \$ None Other adjustments (indicate nature such as recepture on early disposition) - \$ None Other adjustments (indicate nature such as recepture on early disposition) - \$ None Other adjustments (indicate nature such as recepture on early disposition) - \$ None Other adjustments (indicate nature such as recepture on early disposition) - \$ None Other adjustments (indicate nature such as recepture on early disposition) - \$ None Other adjustments (indicate nature such as recepture on early disposition) - \$ None Other contracts on the contracts of indicate nature such as recepture on early disposition of future earning which can be realized before paying Federal incore taxes the countries.    None Other Adjustments (indicate nature such as recepture on e	(c) (i) Estimated accumulated net incom	e tax reduction utilized sin	nce December 31.	961, because of the i	nvestment toy credit
(II) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferrative techod, indicate the total deferred investment tax credit is account 784, Other deferred credits, at beginning of year - 5. None.  Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting pur Deduct deferred portion of prior year's investment tax credits used to reduce current year's tax accrual - ( None Other adjustments (indicate nature such as recapture on early disposition)	authorized in the Revenue Act of 1962, as an	mended	********		s None
Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting pur None  Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual None Other adjustments (indicate nature such as recapture on early disposition) SNone Total deferred investment tax credit in account 754 at close of year None  (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 11, 1969, under provisions of Section 184 of the Internal Revenue Code None  (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December None  (a) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 11, 1969, under the provisions of Section 185 of the Internal Revenue Code None  (a) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 11, 1969, under the provisions of Section 185 of the Internal Revenue Code None  2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:  Description of obligation  Year accrued  Account No.  Amount is  Amount is  Amount is  Amount Nos.  Amount Nos.  Amount Nos.  Per diem receival. Is  Per diem receival. Is  Per diem receival. Is  None  None  1 None  1 None  2 None  2 None  3 None  2 None  3 None  4 Amount is disputed concerning the receive income, or retained income which has to be provided for capital expenditures, and for sinking and other under pursuant to provisions of reorganisation plans, mortgages, deeds of trust, or other contracts  None  5 None  6 None	(ii) If carrier elected, as provided in t	the Revenue Act of 1971.	to account for the	investment tox credi	t under the deferral
Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual	ethod, indicate the total deferred Edvestmen	t tax credit in account 784	. Other deferred cred	its, at beginning of you	. s None
Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual	Add investment tax credits applie	d to reduction of curre	ent year's tay I	ability but deferred	
Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrust	0808	*******************************		***************************************	None None
Other adjustments (indicate nature such as recapture on early disposition)					
(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December None (e) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December None (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December (e) Estimated accumulation of the Internal Revenue Code (e) Estimated accumulation of certain rights-of-way investment since December (e) Estimated accumulation of certain rights-of-way investment since December (e) Estimated accumulation of certain rights-of-way investment since December (e) Estimated accumulation of certain rights-of-way investment since December (e) Estimated amount of the Internal Revenue Code (e) Estimated amount of successful to the Internal Revenue Code (e) Estimated amount taxes because of accumulation of certain rights-of-way investment since December (e) Estimated amount taxes because of accumulation of certain rights-of-way investment since December (e) Estimated amount of future earnings which can be realized before paying Federal incorse taxes because of unused and accumulation of the certain dispute of trust, or other contracts (e) Incorporation of certain rights-of-way investment since December (e) Estimated amount of future earnings which can be realized before paying Federal incorse taxes because of unused and accumulation of the certain rights of account access (e) Incorporation of the certain rights of account in the certain rights-of-way investment since December (e) Estimated amount of future earnings which can be realized before paying Federal incorse taxes because of unused and accumulation of the certain rights-of-way investment accumulation of accumulation of certain rights-of-way investment accumulation of accum	Other adjustments (indicate nature suc	h as recapture on early dis	position)	*****************	None
(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code.  (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code.  2. Amount of accrued contingent intercet on funded debt recorded in the balance sheet:    Description of obligation   Year accrued   Account No.   Amount	Total deferred investment tax credit in	account 784 at close of ye	car		
Description of obligation  Year accrued  Account No.  Amount  None  None  None  None  None  None  None  None  None  Are result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts have been deferred awaiting find disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:  As recorded on books  Amount in Account Nos.  Item  Amount in Account Nos.  Per diem receival to.  Per diem receival to.  None  None  None  **None  **Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and other unds pursuant to provisions of reorganisation plans, mortgages, deeds of truet, or other contracts.  **None  None  **None  None  None  None	31, 1969, under provisions of Section 184 of the fi	ntemal Revenue Code			
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts have deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:  As recorded on books  As recorded on books  Amount in Account Nos.  Per diem receival to \$  Per diem receival to \$  Per diem payable.  None	31, 1969, under the provisions of Section 185 of t	he Internal Revenue Code	of amortization of co	rtain rights-of-way inves	stment since December
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts have deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:    As recorded on books	1, 1969, under the provisions of Section 185 of t	he Internal Revenue Code	of amortization of co	rtain rights-of-way inves	stment since December
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts have been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:    As recorded on books	<ol> <li>1969, under the provisions of Section 185 of the</li> <li>Amount of accrued contingent interest on the</li> </ol>	he Internal Revenue Code funded debt recorded in the b	valance about:  Account No.	rtain rights-of-way inves	tment since December
As recorded on books  As recorded on books  Amount in Account Nos.  Item Amount in Account Nos.  Per diem receival le.  Per diem payable  None xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	<ol> <li>1969, under the provisions of Section 185 of the</li> <li>Amount of accrued contingent interest on the</li> </ol>	he Internal Revenue Code funded debt recorded in the b	valance about:  Account No.	rtain rights-of-way inves	stment since December
Item   dispute   Debit   Credit   recorded	<ol> <li>1969, under the provisions of Section 185 of the</li> <li>Amount of accrued contingent interest on the</li> </ol>	he Internal Revenue Code funded debt recorded in the b	valance about:  Account No.	rtain rights-of-way inves	tment since December
Per diem receival te	2. Amount of accrued contingent interest on a Description of obligation  3. As a result of dispute concerning the recent	he Internal Revenue Code funded debt recorded in the b  Year accrued  tincrease in per diem rates for	alance sheet:  Account No.  ruse of freight cars in for which settlement	Amount  S.  terchanged, settlement of has been deferred are as	thment since December 9 42.
Per diem payable	2. Amount of accrued contingent interest on a Description of obligation  3. As a result of dispute concerning the recent	he Internal Revenue Code funded debt recorded in the b  Year accrued  tincrease in per diem rates for	alance sheet:  Account No.  ruse of freight cars in for which settlement	Amount  S.  terchanged, settlement of has been deferred are as orded on books	None disputed amounts has follows:
Net amount	2. Amount of accrued contingent interest on a Description of obligation  3. As a result of dispute concerning the recent	funded debt recorded in the b  Year accruse  tincrease in per diem rates for ter. The amounts in dispute	alance sheet:  Account No.  Tuse of freight cars in for which settlement  As rec	Amount  Amount  Amount  terchanged, settlement of has been deferred are as orded on books  Account Nos.	\$ None  disputed amounts have follows:
4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and other made pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts.  \$ None  5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of upused and available.	2. Amount of accrued contingent interest on a Description of obligation  3. As a result of dispute concerning the recent	funded debt recorded in the b  Year accrued  tincrease in per diem rates for ter. The amounts in dispute	niance sheet:  Account No.  ruse of freight care in for which settlement  As rec  Amount in dispute	Amount  Amount  Amount  terchanged, settlement of has been deferred are as orded on books  Account Nos.	\$ None  disputed amounts had follows:
5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and availab	2. Amount of accrued contingent interest on a Description of obligation  3. As a result of dispute concerning the recent	funded debt recorded in the b  Year accrued  tincrease in per diem rates for ther. The amounts in dispute	niance sheet:  Account No.  Tuse of freight care in for which settlement  As rec  Amount in dispute	Amount  Amount  terchanged, settlement of has been deferred are as orded on books  Account Nos.  Debit Credit	None  disputed amounts had follows:
net operating loss carryover on Jacuary 1 of the year following that for which the report is made	2. Amount of accrued contingent interest on Description of obligation  Description of obligation  3. As a result of dispute concerning the recent deferred awaiting final disposition of the mat	funded debt recorded in the b  Year accrued  tincrease in per diem rates for ther. The amounts in dispute  Item  Per diem receival to  Net amount.  One, or retained income which	alance sheet:  Account No.  Tuse of freight care in for which settlement  As rec  Amount in dispute  1. None  has to be provided for	Amount  Amount  Amount  Amount  Amount  Amount  Cerchanged, settlement of has been deferred are as orded on books  Account Nos.  Debit Credit  XXXXXX XXXXX	s None  Amount not recorded  x S None  discretely and other
	2. Amount of accrued contingent interest on Description of obligation  Description of obligation  3. As a result of dispute concerning the recent deferred awaiting final disposition of the mat  4. Amount (estimated, if necessary) of net inexunds pursuant to provisions of reorganization plan	funded debt recorded in the b  Year accrued  tincrease in per diem rates for ther. The amounts in dispute  Item  Per diem receival to  Per diem payable  Net amount  ome, or retained income which has, mortgages, deeds of trust,	alance sheet:  Account No.  Tuse of freight cars in for which settlement  As rec  Amount in dispute  \$ None has to be provided foor other contracts	Amount  S.  terchanged, settlement of has been deferred are as orded on books  Account Nos.  Debit Credit  x x x x x x x x x x x x x x x x capital expenditures, an	Mone  Amount not recorded  X S None  disputed amounts have follows:  Amount not recorded  X S None  d for sinking and other  None

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

# 670. FUNDED DEBT UNMATURED

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

the Interestate 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. Extries 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	PROVISIONS						T				T			INTER	ser Du	ine Yr	23
Line No.	Name and character of obligation	Nominal date of isone	Date of maturity	Rate percent per annum (d)	Daine due	Total e	mount sectually i	ominally saued	Noma held by (Ide secur	nally issued and or for responds entify pledged ities by symbol "P")	Total	amount e	etuelly	Resecuted and held by or for respondent (Identify piedged securities by symbol	Acti	t close of	suding year	hormed.		Actu	dly paid
10			1	4.5 to	Jan. 1		I					T		.		T					
3	Loan Agreements	1/64	12/82	8.5	July 1		753	300		-		753	300			336	330	21 1	41		21 141
2	with Va. Natl. Bank		*******			*****	******											 			
3	dated 1/64, 4/67				********															_	
	& 4/70. *				TOTAL.		7.53	300				7.53	300			336	330	 21 1	41	-	21 141
	Funded debt canceled: Non	ninally is	seued, \$.		**********	*****				Act	ally is	seued, \$.	416,	970							

### 690. CAPITAL STOCK

e Purpose for which issue was authorised + Authorized by Board of Directors for Capital Expenditures.

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 20s 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 OF P	AR VAL	UE OR S	SHARES	OF NO	NPAR STOC	K A	CTUAL	LY OUT	STANDING A	r CLOS	E OF YEAR
ine	Class of stock	Date issue	Par	alus per	١.						Nomt	nally issued an	a			Resco	uired and held				SHARES V	THEOU:	PAR VALUE
No.	(10)	authorized †		(e)	l'	(d)		46	(e)	_	(Ident rities	or for responds ify pledged sec by symbol "P"	mt Total	'ssed (g)	ectually	(Identi rities t	for respondent ity piedged secu by symbol "P") (h)	Per	stock (f)	er-veine	Number (f)		Book value (k)
1	Common	1/16/15		100		57	600	•	57	600	•		•	57	600	•			57	60C		•	
	****************				-		*****			****								-			*******		
					1 1																		

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

17 Purpose for which issue was authorized?

The total number of stockholders at the close of the year was ..

#### 695. RECEIVERS' AND TRUSTEES' SECURITIES

Six (6)

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 deficition of securities actually issued, and actually outstanding, see instructions for schedule 670.

		Nominal	Posts at	Rate	T PROVISIONS	-			TOTAL PAR V	ALUE RE	LD BY OR FOR	To	tal par value	1	ntrrest D	UBING YEAR	
io.	Name and character of obligation (a)	dets of issue	maturity (e)	percent per annum (d)	Desse due	1,	urborised †	No	minally issue	i Not	ninally outstanding (h)	ective.	lly outstanding close of year	200	rued D	Actually (k)	peid
	None					8		•				8		3			
	***************************************	1								1							
1	***************************************				******												
	***************************************			1 1													
. 1		-[	4	4	Toput												

† 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 amount as athorized by the board of directors and approved by stock holders.

<sup>\*</sup> Copies attached to 1964, 1967 and 1970 Annual Reports.

Explanatory Notes, Page 5A:
RED IREMENT PLAN:
Respondent bas Pier jointly administered with Norfolk and Western Railway Company for non-agreement employees. Funds of which are in custody First Pennsylvania Banking and Trust Company, Custodian and Treasurer of the Plan. The Company has assumed the prior service cost for employees who became eligible for membership in the Plan on January 1, 19.9. Company costs are charged to account number 457, Pensions which is consistent with prior year. The unfunded past service cost is estimated to be \$400,000.
SERVICE INTERRUPTION INSURANCE:  The maximum daily indemnity under respondent's policy is \$5,921, and the maximum amount of additional premium respondent may be obligated to pay is \$118,420.
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RAPLEGAD CORPORATIONS - OPREATING

## 701. ROAD AND EQUIPMENT PROPERTY

i. Give particulars of changes during the year in accounts 751, "Road and equipment property," and 732, "Improvements on leased property," classified in accordance with the Uniforn System of Accounts for Railroad Companies.

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

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

ine io.	Accounts (a)	Bala	of year	glaning	Gross et	yesi (e)	during	Credita retized	for p durin (d)	Toperty of Year	В	siance at of yea (a)	close
	(i) Engineering		1 4	829	. 1		T					1	T
2	(2) Land for transportation purposes	*******	411	908			500			16			+ 81
. 1					*********	2	300		****			414	4 40
	(3) Grading		221	578	*********	****	467				·		
	(5) Tunnels and subways			2.1.9		*****	49/		****			232	04
.	(6) Bridges, treatles, and culverts	******	457	305					****				27 25
,	(7) Elevated structures.			202	*********	*****						457	39
	(8) Ties	*******	250	606			1500		****				
	(9) Rails	******	255	C. C	*******	*****	539			602		253	
0	(10) Other track material			621	*********		130			492		358	
,	(11) Ballast	******	- 229	925.	**********	h	173			706		354	
2	(12) Track laying and surfacing	******		4.99.	***********			********		226		. 89	
	(13) Fences, anowsheds, and signs		-275			).	9.7.7			627		. 275	5
	(16) Station and office buildings.	*******	000	7.60.									7
	(17) Roadway buildings		205				2.7.1.	********	4	245		203	
	(17) Roadway buildings		- 39	390.			(700.)		****		*******	38	6
,				100/		*****							
	(19) Fuel stations. (20) Shops and enginehouses.	*******	3.9	934			472)						9
		*******	1.34	838		.13	472)					129	13
	(21) Grain elevators	******				*****					********		
	(22) Storage warehouses					*****							
			1.260	.020.		.10	16.7.		.17	383		252	8
1	(24) Coal and ore wharves								****				
1	(25) TOFC/COFC terminals			-		*****					******		
	(26) Communication systems		35	163		4	1251		7.	1.595		1.31	18
	(27) Signals and interiockera		129	.557.					4	709		124	84
	(29) Power plants				********								
	(31) Power-transmission systems		19	262		3	409					22	67
	(35) Miscelinneous structures			818									1
	(37) Roadway machines		97.	818			654		4	353		98	11
	(38) Roadway small tools		3	352			700		****				0.5
	(39) Public improvements—Construction	*****	8	001					****				00
	(43) Other expenditures—Road												
1	(44) Shop raachinery			165.		50.	338.					110	50
	(45) Dower-plant machinery		6.	835				**********	****			6	83
	(specify and explain)			-									
	TOTAL EXPENDITURES FOR ROAD		517			77	504		41	954	3	552	67
-		1	838	695.	*******							838	69
	(53) Preight-train cars		5.	214								5.	21
	(54) Passenger train cara												
	(55) Highway revenue equipment								*****				
1	(56) Floating equipment												
1	(57) '.ork equipment		2	950									95
1	(58) Miscellaneous equipment		44	220			178			142		58	25
1	TOTAL EXPENDITURES FOR EQUIPMENT	1	891	079	-	17	178	-	3	142	1	905	11
1	(71) Organization expenses										****		
1	(76) Interest during construction												
1	(77) Other expenditures—General		-								-		
-	TOTAL GENERAL EXPENDITURES	MINISTER OF THE PARTY OF THE PA	-	-		-							
	TOTAL	- 5	408	203	- 9	94	682		5	096	5	457	78
1	(80) Other elements of investment				(4	42	067)					(42	06
1	(90) Construction work in progress												
1	GRAND TOTAL	5	408	203		52	615	1	5	096	5	415	72

# 801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary | any accounting to the said proprietary corporation). it may | controlling the respondent; but in the cose of any such inclusion, corporation of the respondent (i. e., one all of whose outstanding

also include such line when the actual title to all of the outstandstocks or obligations are held by or for the respondent without | ing stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

the facis of the relation to the respondent of the corporation holding

			MILEAGE OW	RED BY PROPRIET	TART COMPANY		formational in to-				
Line No.	Name of proprietary semipany (a)	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts (d):	Way switching tracks	Yar', switching tracks	pt. arion property (accounts Nos. 731 and 732)	Capital stock (account No. 791)	Unmatured funded debt (account No. 765)	Debt in default (account No. 788)	Amounts payable to affiliated companies (account No. 790)
1	None						•	•	•	•	•
3	***********										
			h								
				*** ******							
	*************			******	*****					*******	
	************	******		******	**********					******	

#### 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 i 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, alio, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company (a)	Rate of interest (b)	Balan	oe at beginned of year (c)	palma	Balas	nce at close (d)	of year	Interes	year (e)	during	Istere	paid:	e in its
	Divided between six proprietary companies as follows:	3 *	• 1	000	000		1 000	000	3	30	000		30	000
23	The Chesapeake and Ohio Railway Company, Norfolk Southern					*****			********					******
2	Railway Company, Penn Central Company, Southern Railway Company, each \$125,000; Norfolk and Western Railway Company,			-		*****		******		-		-		
2	Seaboard Coast Line Railroad Company, each \$250,000													
*		TOTAL	1	.000	000	*****	1 000	000		30	000		30	000

# 902. EQUIPMENT COVERED PY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the balence outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year,"

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 and 766, "Equipment obligations," at the close of the year. In details of identification. In column (c) show current rate of

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

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract	t price of equip- nt acquired (d)	Cash p	medd on accept- of equipment (e)	Actual	y outstanding at use of year	Interes	sorrued during year (g)	Interect ;	ed during
	None		*	•		•						8	
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80	********************************	*********************		-									

#### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1062

- 1. Scheduler 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 dividence 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. There 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 sicking, 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, at 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), findicate 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 per value in corrections (s), (f), (g), (h), (f), and (f) of schedule No. 1001 and in columns (d), (s), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnete.
- 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.

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BARROAD CORPORATIONS-OFERATING-O.

#### 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 i 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 intengible 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.

Class	Nem	a of leavi-	of issuing company and security or other intengible thing in which inv ade (list on same line in second section and in same order as in first sec (b)						a to which towards		INVEST	MENTS 41	CLOS	OF YE	AB		INVESTM	BHTS M	ADE D	WHO Y	EAR
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 Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depleciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

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

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

each such property

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

4. If the depreciation base for accounts 1, 21/2, 3, 5, and 39 includes non-

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

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

		-			OWNE	D AND C	SED				L	LASED	FROM O	BERR		
Line No.	Account		- 1	DEPRICIA	TION E	244		Appu	al cora-		DEPRECL	ROSS	BASE		Angu	al com-
	(a)	Att	pegianipe (b)	of year	A	t close o	year	posit (per	e rate cent)	At be	ginning of year	-	t alcan of	7002	posit (per	cent)
1	ROAD				•				%							%
2	(1) Engineering		44	829		1. 44	813	0	95			ļ			1	
2	(21/2) Other right-of-way expenditures							1								
	(3) Grading		225	135		225	602	0	15							
	(5) Tunnels and subways							1								
	(6) Bridges, trestles, and culverts		457	30.5		1.457	30.5	2	05							
7	(7) Elevated structures															
	(13) Fences, snowsheds, and signa															
	(16) Station and office buildings		.205	389		207	1.5.2	11	.85							
10	(17) Roadway buildings		39	391		38	690	2	.35							
11	(18) Water stations											I				
12	(19) Fuel stations		38	934		38	934	3	15 95							
13	(20) Shops and enginehouses		132	838		129	366	1	95							
14	(21) Grain elevators							*******						******		
16	(22) Storage warehouses				ļ											l
16	(23) Wharves and docks		260	020		252	804	1	.70		-			******		
17	(24) Coal and ore wharves															
18	(25) TOFC/COFC terminals	1	1	1	L	1	L									
19	(26) Communication systems	_	35	163		31	819	3	.55							
20	(27) Signals and interlockers		129	557.			.557.	2	20							
21	(29) Power plants	_														
20	(31) Power-transmission systems		19	262		22	67.1	4	00						ļ	
28	(35) Miscellaneous structures					İ									l	
24	(37) Roadway machines	_	97	818		98	119	6	40							
28	(39) Public improvements-Construction	-	8	001		8	001	2	00							
26	(44) Shop machinery	-	60	165		110	.503.	2								
27	(45) Power-plant machinery		6	835		6	835	18	.00							
28	All other road accounts								******				1			
26	Amortization (other than defense projects)		-						DESCRIPTION AND ADDRESS.					-		-
20	Total road	- 1	760	642	1	802	171	2	13	-	-			-	-	STATE OF THE PARTY
31	EQUIPMENT															
82	(52) Locomotives	1	838	695	1		695	4	50 26			*****				******
88	(53) Freight-train cars		5	214		5	214	6	26					******		*****
34	(54) Passenger-train cars		******			*******										******
36	(55) Highway revenue equipment		******	******			*******									
36	(56) Floating equipment		*****									*****		*****		
37	(57) Work equipment			950		2.	.950		46.							
38	(58) Miscellaneous equipment		THE REAL PROPERTY.	220		OCCUPANT OF THE PARTY.	256	-	CARRIED STREET				-		-	-
39	Total equipment	1	891		_1	905	115	4	84		THE ASSURED IN CONTROL OF	AMERICA	MAKEN SCHOOL OF	-	***********	EASTERN !
40	GRAND TOTAL	3	.651.	7.21	3	.707.	286.								* *	

Depreciation accurals for account No. 53 were discontinued January 1, 1970 in accordance with I.C.C., Director Bureau of Accounts, letter dated July 20, 1970, File ACY-CAW.

# 1808. 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, 254, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a

footnote.

5. If depreciation accruals have wen 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				DEPERCE	ATION BA	12	Annu	aal oom-
No.	Account (a)		Beginning (b)	of year	0	lose of year		mai com- ite rate roent) (d)
	ROAD		•					9
1	(1) Engineering		1					1
2	(2%) Other right-of-way expenditures.	***************************************			*******	*******		
,					1			-
: 1	(3) Grading.		******					1
*	(5) Tunnels and subways.							
	(6) Bridges, trestles, and cuiverts		******					
7								
"					1			1
	(16) Station and office buildings							******
10	(17) Roadway buildings				1			1
11	(18) Water stations	***************************************	******		·	********	*****	
12	(19) Fuel stations				-			1
13	(20) Shops and enginehouses		******					1
14	(21) Grain elevators				1			1
1.6	(22) Storage warehouses				+			· · · · · ·
16	(23) Wharves and docks							· · · · · ·
17	(24) Coal and ore wharves				·			·
18	(25) TOPC/COFC terminals	·····			·			1
19	(26) Communication systems							1
30	(27) Signais and interlockers							
21	(29) Power plants							
22	(31) Power-transmission systems							
28	(35) Miscellaneous structures							
24	(37) Roadway machines		******					1
25	(39) Public improvements-Construction							
26	(44) Shop machinery							
27	(45) Power-plant machinery							
28	All other road accounts			_	-		-	-
29	Total road		10.0000000 EDICOTORIO	OM OR OTHER	-	200000000000000000000000000000000000000		-
30	EQUIPMENT							1
31	(52) Locomotives		******					
32	(53) Freight-train cars							
33	(54) Passenger-train cars							
34	(55) Highway revenue equipment							
85	(56) Floating equipment							
86	(57) Work equipment							
87	(58) Miscellaneous equipment				-			-
88	Total equipment		ROMEN - I MOCOLE PROGRAMMO	-	-	-	PRODUCTION	-
	Total of albuming	GRAND TOTAL	Nor	10		None	1 1	1 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 depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule hould 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 140, inclusive. It should include entries for depreciation of equipment owned but not used when the rents thereform are included in the rent for equipment accounts Nos. 533 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

Line No.	Account	Balance at	beginnir g	Ca	EDITS TO	HESER!	B Du	RING THE	YEAR	Das	175 70	RESERVI	Возыно ти	S YEAR		noe at ci	
249.	(6)	of ye	64		rges to o eapens (e)	perating ws		Other crec	lita	Re	etiremer (e)	ite	Other		Baia	year (gr)	use of
		8	T		T	T		7			1	T	.	<u> </u>	8	(8)	T
1	ROAD		1.00	1		1.00											
3	(1) Engineering	Control Control	105		******	426			******			1.16				9	515
3	(2½) Other right-of-way expenditures.		185							******							
•	(3) Grading		182			338										8	523
	(5) Tunnels and subways		610														
			040		9	37.4			*******	- * * * * * * * *						31	014
7	(7) Elevated structures				******					******	*****						
*	(13) Fences, snowsheds, and signs		136														
	(16) Station and office buildings		418		3	816			******	*******	4	246					988
10	(17) Roadway buildings		27.9.		******	.914.			******	******						19	
11	(18) Water stations	32	217.	Dr.		206	****		******							33	
12	(19) Fuel stations			*****		226	****									1.3	070
13	(20) Shops and enginehouser		413	*****	2	579			******							17.	992
14	(21) Grain elevators			*****	*****	*****											
1.5	(22) Storage warehouses		220							******	******						
16			330	*****	4	354.					17.	383				27	301
17	(24) Coal and ore wharves			*****	******				******	******	******						
18	(25) TOFC/COFC terminals							11			*****						·
19	(26) Communication systems	1 4	1.595	1	1	.172		ļ			7.	595				1.	828
20	(27) Signals and interlockers	23	790		2	850					4	7.10				21	930
21	(29) Power plants				******	******											
22	(31) Power-transmission systems	14	159			860										15	019
23	(35) Miscellaneous structures																
24	(37) Roadway machines	43	971		6	.284					3.	152	******			47.	103
45	(39) Public improvements-Construction	1				161											641
26	(44) Shop machinery*	9			1	.853.										11.	07.8
27	(45) Power-plant machinery*	4	258		1	230									*******		488
28	All other road accounts														******		
29	Amortization (other than defense projects)	-				COMPRESSED AND AND				-	-		-		-		
30	Total road	203	475		_37	437	-		-	-	37	102	SHOOLING SHOW	-	-	203	810
31	EQUIPMENT																
32	(52) Locomotives	1 262	983		82	7.42									1	.345.	7.25
33	(53) Freight-trein cars	5	314														314
34	(54) Passenger-train cars																
3.5	(55) Highway revenue equipment						****	********							*******		
36	(56) Floating equipment						*****										
37	(57) Work equipment	1	37.3			131						2.2.2.				1	504
38	(58) Miscellaneous equipment	32	151	-		902					MER GENTLANDON	692			-		461
39	Total equipment	1 301		THE PARTY IS	CONTRACTOR (	875	MECHINE	OCCUPATION IN	LEBROTON	***************************************	SERVICE SERVICE	692	CONTRACT OF THE PARTY	TATALON IN COLUMN	1	390	
40	GRAND TOTAL	1 505	296		128	312					39	794			1	.593	814

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

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, (g) for any primary account should be shown in red or designated "Dr."

Mo.		poount	Bale	ance at be	eginning V	C	REDETS TO	RESER	VE DU	NET DELL	YMAS	n	EBITS TO	ERREN	ra Dm	ING THE	YEAR	Ba	lance at	to seein
No.	^	(A)		of year		O	barges to	others		Other gr	dite		Retirem	onte	Π	Other de	bite		year (g)	
				T	T		T	T	0	T	T		T	T		T	T			T
1	R	OAD							1					1						
2	(1) Engineering	***** ****************																		
,	(2%) Other right	t-of-way expenditures																		
	(3) Grading																			
,		l subways					ļ												1	
		stles, and culverts	L	1000000								1	l			l				
		uctures										1	I							
		waheds, and signs								1										
		office buildings							1											
,		sildings									0.00									
		D8			A CONTRACTOR OF THE PARTY OF TH								1						1	
		8				10000			10000				******		1		1	1	1	1
		nginehouses		11222							1	1	1		1	1		1	1	1
	COMMENTS OF THE PARTY OF THE PA	ors				100							******	******		1	*******	******		*****
						-					*****	1					******		1	
•		ebouses		1 - 22 - 22						******	******		******	*******			*******	*****	*****	
•		d docks								*******			******				*******	- * * * * * *		*****
7	(24) Coal and on			1			1	1		*******			******				*******			
8		C terminals									******	+		+		+	<b>†</b>		T	*****
9	(26) Communicat	uon systems ******		******						******				******						*****
0	(27) Signals and	inter!ockers									,,,,,,,,			******			******			
1	(29) Power plant	8											******							
2	(31) Power-trans	mission systems															******	*****		*****
8	(35) Miscellaneo	us structures																		
4	(37) Roadway ma	chines		The second second		0.00			1								******			
5		verments-Construction												*******			*******	******		
6		nery			*****													*****		
7	(45) Power-plant	machinery											******							
8	All other road ac																-			
9	Total																			
0		IPMENT		-											150					
		8																	1	
			*****																1	
		n cars				Salidi			100			1			1					
3		rain cars										1	******		1					
		venue equipment			******	*****		*******			*******		******	*******	1		******	*****		*****
0		uipment	1000	******			*******	*******			******	1	******				*******	*****		******
6		nent				*****	*******				******	*****	******	*******	******		******		*******	*****
7		us equipment	-				-		-			1	-		-					
8	Total			consumer	SECURIORISMO		answersense	APRICONSTANCE	szama	arranse	менти	etronomo	LINESSED SCHOOL SETS	SECURE SECURE	DOM:	SCHOOLSER	201000-000000	resident	None	CHARGE
		equipment	-	None																

# 1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

4. Show in column (c) 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 many by the accounting company, show in column (c) the charges to operating enteresting in column (f) show payments made to the lessor in settlement thereof.

		Ber	#1000 of	bestonter	Cat	pers re	RESERV	B Dus	DES 781	YEAR	D	BBITS TO	RESER	va Der	ING TH	E YEAR	1		
	Account (a)	Day	of y	beginning ser	Cha	rges to e expent (e)	operating mu		Other en	edita		Retiren	ients	T	Other (		Be	year (g)	slaws
	ROAD		1	1		1			1	1		1	1	1	1	1			1
		1	1	1						1	1	1	1	1	1	1	1	1	1
	(1) Engineering		1	100		******	1		******		1	-			1		1		
	(2½) Other right-of-v/sy expenditures				******	******	1			******		1		1	******			********	
1	(3) Grading	1	1	1	******	******	*******	*****	******		4		4						
	(6) Bridges, trestles, and culverts		1			******	1				1		1				1		
	(7) Elevated structures		1	********				*****		******		-	1		1			******	1
	13) Fences, snowsheds, and signs		1	1	******	******	1	******	******	1	1		1	1	******	1	1		
	16) Station and office buildings		1		*****	******	1	THANKS	******	· · · · · ·		1	1	1	1			1	
	17) Roadway buildings		1		*****	* ******	1	******	******	1	1	1	1	1		1		*******	***
	18) Water stations		1		*****	******		*****	~~~~	*******	1		1					*******	
	19) Fuel stations	1	1	1		******	1		*******	1	1	1	1	1		1	1	1	
	20) Shops and enginehouses		1		******		1	******	*******	1	*****	1	1			1	1	*******	***
	21) Grain elevators	1	1				*******	******	*******		1	1	1	1	******	1	1	*******	***
4	22) Storage warehouses		1		*****		1	******		******	1		1	1		1	1		
	23) Wharves and docks				*****	******	1	*****	*******	******		******	*******	1			1	******	
	24) Coal and ore wharves		1		*****			*****	******	1		******	1		******	1	1	*******	
			1	-	*****	*******	11	*****	*******		1	1	1	1			1	Į	
	25) TOFC/COFC terminals		†	1	******	******	1	*****	*******	******	1	<b>†</b>	1	1	1	1	1		T
				+		******		*****	*******	******	******	******	******	1		******	*****		
	27) Signals and interlocks	ļ		1				*****		*******	1	******	******		******	1			1
	29) Power plants			1					******		·····	*****		1	******	1	1	********	****
	31) Power-transmission systems	· · · · ·		1	*****	*****	******	*****	******	*******		******	******	1	******	ł		*******	****
	35) Miscellaneous structures	*****			*****			*****				******		1	******	******	1	*******	****
	37) Roadway machines								*******		*****	******	******		******		1	******	****
	39) Public improvements-Construction-	ļ	1	1	*****	******	******	*****	******	******	1	******		1	******		1	******	****
	(4) Shop machinery*		1		*****	******	*******	*****	******	******		******	******	*****	******	1	1	*******	
	(5) Power-plant machinery*			-	*****			*****		******		******					1	********	
A	Il other road accounts ************************************	-	1	1		-				-		-	-			-			
1	Total road	Menes	TOWNSON	-	menun	COMMERCIAL SECTION SEC	-	000.0076	CONTRACTOR AND ADDRESS OF THE PARTY AND ADDRES	METERS STORY	sement	OHFT THE SAME	ATTENDED	SAAPS BEE	DOM: NO	-	rotecoeur	CARRYLEUS CO.	ber270
1	EQUIPMENT													1			1		
	(2) Locomotives	Janes	1	1	*****	******			*****	*******		1	******	1	******	1	1		
	53) Freight-train cars				*****	******	1	*****	******	******		******	******		******		1	*******	
	(4) Passenger-train cars		1					*****	*******		*****				******	*******		*******	****
	55) Highway revenue equipment		1		*****			*****	******	******		******	*******	1	******	1		*******	****
	66) Floating equipment		1		******	*****		*****	******				1	1		1	1	AV TARABL	*200
- 5	(7) Work equipment	1	1		******	******	*******	*****		******	1			1		1	1	*******	F.40.0
(8	is) Miscellaneous equipment		1		The Later	-		-	-	-				1		1	1		Remot h
-	TOTAL EQUIPMENT		Non	THE OWNER WHEN	CHONOLOG	MILITER TO	METROCOGNIA	SPHEROLET	AND DESCRIPTIONS	THE SHADOW	a printeriors	CAMER STREET	MOTORIA AN	MCC-1888	COLUMN TO THE	OPPOSITION A		Non.	MEN'S
1	GRAND TOTAL	d	1-1301	A	*****	******			******	*****		******	******		*****			- 100A Y10	

# 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 amortisation reserve is provided | year and all credits and debits during the year in reserve acin account No. 736, "Amortization of defense projects-Road | count No. 736, "Amortization of defense projects-Road and and Fquipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.

Equipment"

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

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

3. The information requested to "Post" by columns 1.

500							Ba	.52											RE	SERVE			,		
No.	Description of property or account (a)	Debt	ts during	Peer	Credi	ta derin	g your	A	Hustmer (d)	pita	Balane	e at close (e)	of your	Credi	its durin	A her	Debi	ts durin	ig year	A	djustme (fk)	cita	Balana	e at close (1)	oi 700
,	ROAD:	*			11	11	11		11	11	8 XX	11	**	11	**	x x	*	**	*x	*	xx	**	*	**	**
1	~*************************************							*****					*****					*****							
	Eight yard tracks											7.0	278							-		-		Zp	.2.7.
	Minor Items, seven in number, each less than \$100,000.											29	118											79	11
8 0	***************************************						******	******						******									******		****
12	***************************************							******																******	****
14																									
17	***************************************									-									-	-					
10																			-	-					
13 14																									
25 26 27	***************************************																								
38	TOTAL ROAD	-	-		n. simmen	-	-	-	-	a waster	-	155	396	-	-	THE COLUMN	-	-	CENTRE	-	-	-	-	155	3
100 100	EQUIPMENT: (52) Locomotives		**	1				1	-					100000000000000000000000000000000000000		**	**	11	**	**	XX	**	**	11	*
12	(53) Freight-train cars							*		CONTRACTOR OF THE PARTY OF THE									-	-	-				
2 2	(54) Passenger-train cars									*															
35	(56) Floating equipment (57) Work equipment		-		-	-																			****
36 37	(58) Miscellaneous equipment										-					_						-	II. Infection	STATE OF THE PERSON NAMED IN	-
38	GRAND TOTAL							100 miles				1.253	396	2										155	3

#### 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

No.	(Kind of property and location)	Balance	at beginning of year (%)	g Oze	dits during ye	nr .	Debit	during	year	Bala	of wear	080	Rat (pero	es (56)		Hose (g)	
						1	•			8	7.888			%			
1			******	***				******	*****				******	*****		******	
2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			** ****			*****	******	*****	******				*****		******	
3	***************************************							*****		*******		*****	******		******		
	***************************************						******	*******	*****	******	******	*****			******	******	
	***************************************			** ***			*****	*******		*****	******	*****	******				
		******					*****	*******			******	*****		*****	*******	******	
7						****	*****	******	*****	******	*******	*****	******	*****		******	
								******	*****		******	*****		*****			
	***************************************		*******		*** *******		*****	******	*****	*******		PERSON	******	*****	*****	******	
10		******					******		*****	******		*****	******		******	******	*****
11			******				****	** 1 ***			******	*****		*****	****	*******	
12	***************************************	******	******				******	******	*****	******	******			*****	******	*******	
13							******		*****		******		*****	*****	*****	******	****
14			Man		-		-	messace	A. (1865)	**************************************	Management	-		-	*********	-	-
15	Total		None				******	******			none		******	*****		*******	

#### 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.

			lontn					Ac	COURT N	0.			
No.		84	onun umbe (b)	1 794 Premiums and assess		795. 1	Paid-in su (d)	rplus	796. Other capital sur				
31	Balance at beginning of year	×		x		5	708		388753603590	ALEMAN ALEMAN AND AND AND AND AND AND AND AND AND A	-	BOUNDARD	357
32	Additions during the year (describe):												
33										1		*******	
35				****				1					*****
87	Total additions during the year					1 St Co. 1 St Co.	TOTAL DESIGNATION OF THE PARTY	SHATE AND SO	SERVICES	stouration	encontraction	AND PORCE	ANY CARROLL
38	Deductions during the ear (describe):		****							1			
40			****					*******		******			
41	Total deductions							-	-				
43	Balance at close of year.	x	*	×	*********	5	708.	TOWN CHARGO	GORDBOARD	STREETHER	samonomentus:	COTACOTTICAL CO.	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)	Cred	its during year (b)	Debi	its during year (e)	Balance	at close of (d)	2001
							1	1
61	Additions to property through retained income	*******						
62	Funded debt retired through retained income					****		******
63	Sinking fund reserves							
64	Miscellaneous fund reserves							*****
65	Retained income - Appropriated (not specifically invected)							
65	Other appropriations (specify):							
67	***************************************			***		*** ******		*** ***
	***************************************	*******		***				*****
	***************************************							*****
70				*** *******				
71								******
72	***************************************			***	*******	***		
78	***************************************		W/AUCTON		Annerson ocusion	-	9.5	
74	TOTAL	*******	None		None		Non	

#### 1701. LOANS AND NOTES PAYABLE

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

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

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

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

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

Line No.	Name of creditor	Character of liability or of timesection (b)	Date of same (e)	Date of maturity (6)	Rate of interest (e)	Baixnos at	dom of year	Interest so during y	rued ter	Interes	peid duri year (h)
					%						
1											
8			**********		******		*****	*******			** ****
,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					2013/1. II (00)			1 1		
	************************************										
		*******************************		P 1000000000000000000000000000000000000							
	*********										
7											
	*************	,,			TOTAL	No	ne	Non	0		None

#### 1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000. Entries in columns (g) and (h) should include interest accrusis 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

Line No.	Nunveil wourts	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total p	per value actual adus at close of year (f)	1	interest son during yo (g)	rued er	In	terest pa iring yes (h)	ald ar
					%								
21					******	******							*******
22											*******		
23		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								100000000000000000000000000000000000000			
24										remeature.			
26					TOTAL.		None		None			.Non	e

#### 1703. OTHER DEPERRED 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)	Amo-int	Amount at close of year				
	Minor Items, each less than \$100,000.	•	63	546			
41	with the state of	BERRY 183					
43		E3014 Godd S 201025	MARKET LINE SERVICES				
43							
45		Distriction Services	ELIS ELIZABER M				
46		CONTRACT ROOM	ESOFIE SY				
47							
48		********	*******				
49			63	546			
50	TOTAL	********	*******	PREPUGE			

#### 1704. OTHER DEPERRED CREDITS

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

Line No.	Description and character of item or subsecount	Amount	st close (	of year
-				
di			******	*******
65		*******		******
	***************************************			
*				*******
65			COLUMN TO SERVICE STATE OF THE	*******
				1027525 2429
67	***************************************			DF 333
	Total.	********	None	

#### 1801. INCOME ACCOUNT FOR THE YEAR

- Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railrow. Companies. All contra entries become should be indicated in parentheses.
- 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.
- Give the particulars called for on lines 7: to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.
- 4. On page  $21\mbox{\ensuremath{\Lambda}}$  show an analysis and distribution of Federal income taxes.

g.	Item (A)	Amount applicable to the			l.ine No.	item (e)	Amount	spplicable year (d)	le to t
		5	1	-	14	51,141	5	1	T
1	ORDINARY ITEMS				51	FIXED CHARGES			1
	BAILWAY OPERATING INCOME				52	(542) Rent for leased roads and equipment (p. 27)			1
	(6%) Railway operating revenues (p. 23)	2	372	373	68	(546) Interest on funded debt:			
	(531) Railway operating expenses (p. 24)	3	758	017	* 56	(a) Fixed interest not in default		51	14
	Net revenue from rallway operations	(1	385	644	Section 1	(b) Interest in default			1
	(682) Railway tax accressis		400		56	(547) Interest on unfunded debt			1
	Railway operating income	(1	1	996	57	(548) Amortization of discount on funded debt.	********		1
	REST INCOME 1,747, 153	11			58	Total fixed charges		51	14
	(603) Hire of freight cars and highway revenue freight	1	784	735	59		-	(86	68
	(504) Rent from locomotives		2	0.0000000000000000000000000000000000000	60	Income after fixed charges (lines 50, 58)	ALUT DESIGNATION OF THE PARTY O		
	(506) Rent from passenger-train care			17.49		OTHER DEDUCTIONS	11	5 8	1 2
			Mark III		61	(548) Interest on funded debt			1
	(506) Rent from floating equipment				62	(c) Contingent interest.,		(86	60
	(507) Rent from work equipment		10000	875	63	Ordinary income (lines 59, 62)	GENERAL AND THE	100	120
	(50k) Joint facility rent income.	1	788		-	EXTRAORDINARY AND PRIOR		-	-
	Total rent income	नाक जन्मक	- rinaran	nicount.	64	PERIOD ITEMS			1 .
	RENTS PATABLE	1 1	1 1	4 1	65		×××	* *	*
	(536) Hire of freight cars and highway revenue freight equipment-Debit balance			*******	66	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-		*****	11.
	(507) Rent for locomotives		and in ord	· ·		(580) Prior period items - Net Cr. (Dr.)(p. 21B)	******	*****	1
1	(538) Rent for passenger train ours		Series	· · · · · · ·	67	(590) Federal income taxes on extraordinary and			
9	(539) Rent for floating equipment			Correct.		prior period items . Debit (Credit)(p. 218)		-	+
	(546) Rent for work equipment		· · · · · · · ·	1444	6.6	Total extraordinary and prior period items - Cr. (Dr.)		-	-
	(541) Joint facility rents	-	69	- CANDERSONAL PROPERTY IN	69	Net income transferred to Retained Income		100	1
	Total rents payable		69	493		Unappropriated ************************************	MATERIAL CO.	(86	23
1	Net rents (lines 15, 23)	_1	718	535	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS			T.
1	Net railway operating income (lines 7, 24)	named to the P	(67	461	71	United States Government taxes:			1
	OTHER INCOME				72	Income tages		1	1.
	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement	**********	251	13
	(509) Income from lease of road and equipment (p. 27)			920	74			47	20
	(510) Miscellar-yous rent income (p. 25).		29	650	76	Unemployment insurance	********		-727
	(511) Income from nonoperating property (p. 26)				76	All other United States tuses		298	33
	(512) Separately operated properties—Profit				77	Total-U S. Government taxes		COLUMN SWIT	-
	(5t3) Dividend income.					Other than U.S. Government taxes:  State & City (Virginia)	2 5	102	01
	(514) Interest parme.		3	142	78	State a bity Avitginia)		102	.HA
	(516) Income from sinking and other reserve funds	********	********	299		***************************************	*******		
					100	***************************************	*******	*******	****
1	(5)7) Release of prersums on funded debt		*** *****	******	61		******		****
1	(518) Contributions from other companies (p. 27)	F-120 ERS		Season.	83	***************************************	*******		
1	(519) Miserilaneous income (p. 25)	CARLO CARLO CARLO	34	011	83	***************************************	*******		
1	Total other income	-	(33	450)	#4				
1	Total income (lines 25, 38)				85	\$	*******		
1	MISCELLANEOUS DEDUCTIONS FROM INCOME	* *		1 1	85	***************************************	******		
1	(534) Expenses of miscellaneous operations (p. 24)				67				*****
1	(535) Tazes on miscellaneous operating property (p. 26)	******	-12 64 87 4	1001275	85	***************************************	****	******	*****
1	(543) Misorlianeous rents (p. 26)	*******	. *******	0.4	49	** * **********************************	********		
1	(544) Miscellar.eque (as so Stude		*******	.21	90	*** ***********************************			
1	(545) Separately operated properties-Loss		*******		91	Total-Other than U.S. Government taxes	TOTAL PROPERTY.	102	01
1	(549) Maintenance of investment organization		******		92	Grand Total-Railway tax accruais (account 532)		400	35
1	(550) Income transferred to other companies (p. 27)		********	10000	*8	ster name of State			M ANNEX TO
1	(851) Missellaneous income charges (p. 25)		REPORTS AFTER THE	069			eral cont		
1	Total miscellaneous deductions	-	MEETINGMEDINGS	090		Note.—See page 21B for explanatory notes, which are an inter Account for the Year.	irai pari e	the In	100 ma
1	Income available for fixed charges (lines 39, 49)	manus I	(35)	540)					
-								-	-
					******		********	*******	****
							******	******	****
	CONTRACTOR DE LA CONTRA	********	********		*****	***************************************	~******		****
				and the second second					

#### 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

#### ANALYSIS OF FEDERAL INCOME TAXES

Line No.	ftem (a)	Amount (b)
101	Provision for income taxes based on taxable net income recorded in the accounts for the year	Nane
:02	Net decrease (or increase) in (ax because of computing book depreciation under Commission rules and computing	
	tax depreciation using the items listed below	
	- Accelerated depreciation under section 167 of the Internal Revenue Code.	
	-Guideline lives pursuant to Revenue Procedure \$2-21.	
	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.	
103	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal	
	Revenue Code for tax purposes and different basis used for book depreciation	
04	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment	
	tax credit.	
	Flow-through Deferral	
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment	
	tas credit	
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-	
	bility for current year	
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for	
	accounting purposes	
	Balance of current year's investment tax credit used to reduce current year's tax accrual 5-	
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's	
	tax accrual	
	Total decrease in current year's tax account resulting from use of investment tax credits	
05	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the	
- 1	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 Code	
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in-	
	come accounts: (Describe)	
107		
108		
109	***************************************	
10		
11		
112		
113		
114	***************************************	
115		
116	***************************************	
117	Net applicable to the current year · · · · · · · · · · · · · · · · · · ·	
1.6	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs	
119	Adjustments for carry-backs	
120	Adjustments for earry-overs-	
121	Total	
	Distribution:	
122	Account 532	
128	Account 300	
124	Other (Specify)	
125	T-4-01	
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 \$4,750. operating loss carryover to year 1972 and \$15,873. 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 watements 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 has guideline service lives, the investment has credit, as well as other unusual and significant tax items and mattern, 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 is accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

"None"

#### 1991. RETAINED INCOME-UNAPPHOPRIATED

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.

 Indicate under "Remarks" the amount of assigned Federal income ax consequences, accounts 606 and 616.

No.	Item	Amount	Rumarks	
	CREDITS	\$		-
1	(602) Credit balance transferred from Income (p. 21)		12 48 18 18 18 18 18 18 18 18 18 18 18 18 18	
2	(606) Other credits to retained income!		Net of Federal income taxea \$	
3	(622) Appropriations released			
4	Total			
	DEBITS	1 100		
0	(512) Debit balance transferred from Income (p. 21)		20.1	
6	(616) Other debits to retained income!		Net of Federal income taxes \$	-
7	(620) Appropriations for sinking and other reserve funds			
8	(621) Appropriations for other purposes			
9	(628) Dividende (p. 28)			
0	Total	Description of the second of the second		
1	Net increase during year*	(86.6	181).	
2	Balance at beginning of year (p. 5)*		214	
3	Balance at end of year (carried to p. 5)*	2 780 3	333	

<sup>\*</sup>Amount in parentheses indicates debit balance.

<sup>†</sup>Show principal items in detail.

#### 1902. DIVIDEND APPROPRIATIONS

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

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

Line	Name of security on which dividend was declared	Rate percent stock) or re (nonpa	nt (par velue ite per share ir stock)	Total p	er value of number of ar stock on	stock shares which	1	Dividend	3)	Dat	rea .
	(4)	Regular	Extre	divide	(d)	lared		(e)		Daclared (f)	Payable (g)
							•				
31	***************************************		*********								
32			*********								******************
3.5			*********						******		
14				******							
35	,,,		********								
36		*	*********								
87											
58							*******		********		
39	,							******			
40	/#:************************************										
41						*****					
42		1			Janear		-	-	-	7887841788888708881888778385	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
42					TOTA	L		None			

#### 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)		t of rever the year (%)	aue for	Class of railway operating revenues (e)	Amount	of reven the rear	ue for
1	TRANSPORTATION—RAIL LINE (101) Freight*	The state of the s	100 Per 100	2.1	INCIDENTAL (131) Dining and buffet		ECONOMIC CO.	
2 3	(102) Passenger®				(132) Hotel and restaurant			
5	(104) Sleeping car. (105) Farior and chair car				(137) Demurrage		213.	83
8 9	(108) Otner passenger-train(109) Milk				(141) Power			
10	(110) Switching* (113) Water transfers Total rail-line transportation revenue	-	154	the market	Total incidental operating revenue  JOINT FACILITY  (151) Joint facility—Cr.	# #		48
15					(152) Joint facility—Dr	· · · · attention protection		
*B	seport bersunder the charges to these accounts representing payments.  For terminal collection and deliver; services when performed in  For switching services when performed in connection with line including the switching of empty care in connection with a rever.  For substitute high way motor service in lieu of line-haul rail ser rail-motor raises:	haul transponder movemen	with line	of tre jib	on the basis of switching tariffs and allowances out of freight rate	Non		****

#### 2002. RAILWAY OPERATING EXPENSES

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

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

No.	Name of railway operating expense account	Amou	ses for the	ating year		Name of rallway operating expense account (12)	Am	ount of ope cases for th (d)	rating a year
	MAINTENANCE OF WAT AND STRUCTURES (2201) Superintendence	٠	72	060	(2241)	TRANSPORTATION—RAIL LINZ Superintendence and dispatching		1 446	830
-	(2202) Roadway maintenance	********	321	474	(2242)	Station service		66	250
: 1	(2203) Maintaining structures		17	613					699
	(2203) Maintaining structures. (2203%) Retirements—Road. 520757		1	636)	(2244)	Yard employees		7.5	048
	(2204) Dismantling retired road property		3	580	(2245)			117	170
	(2208) Road property—Depreciation		34	355					
"	(2209) Other maintenance of way expenses		45	094					
	(2210) Maintaining joint tracks, yards, and other facilities—Dr.			692		Train employees	100000000000000000000000000000000000000		
	(2211) Maintaining joint tracks, yards, and other facilities—Cr			230		Train fuel			
.	Total maintenance of way and structures		530			Other train expenses			100000
200	MAINTENANCE OF EQUIPMENT	1 1	A Z	I d					
12	(2221) Superintendence					Loss and damage			
13	(2222) Repairs to shop and power-plant machinery	********	2	408		Other casualty expenses			-
14	(2223) Shop and power-plant machinery-Depreciation		3	082	(2255)	Other rail and highway transportation		202	
	(2224) Dismantlir retired shop and power-plant machinery	DE HERSTEIN	STAN KARATA	\$60F ASSISTED	(2256)	Operating joint tracks and facilities-Dr		53	28
10	(2225) Loren anye repairs		THE COURT WAS CARD!	A SECOND SECOND		Operating joint tracks and facilities-Cr		4	18
10	(2226) (ar and highway revenue equipment repairs.				(2201)	Total transportation—Rail line		2 521	17
17	(2227) Other equipment repairs		2	477		MISCELLANEOUS OPERATIONS	x 4	1	- Littleton
10	(2228) Dismantling retired equipment		SECTION S	1	(2258)	Miscellaneous operations			1
10	(2229) Retirements—Equipment				-				
200						Operating joint miscellaneous facilities—Cr.	2020		
21 22	(2234) Equipment—Depreciation	*******	26	301	(2200)	General	1 1		
23	(2236) Joint maintenance of equipment expenses—Dr		10 7000000	ECO. SCHOOL	(2281)	Administration	2007/000	143	45
20	(2237) Joint maintenance of equipment expenses—Cr	SEE HEREIT	1			Insurance			8
25	Total maintenance of equipment expenses		430	621		Other general expenses			
	TRAPPIC	A X	1 1	1 1		General joint facilities—Dr			
23	(2240) Traffic expenses	CONTRACTOR		938		General joint facilities—Cr	4		1
71	(3290) Trache expenses				(2200)	Total general expenses		266	28
25	***************************************				GRAND	TOTAL RAILWAY OPERATING EXPENSES			01
24	**************************************		1	[ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	JIKAD	2762 432		1	10000

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

HARLEGAD CORPORATIONS - CTZRATING -C.

Line No.	Designation and location of property or plant, character of business, and title under which hald (a)	Total r	evenue du the year (toet 1000)	ring	Total e	the year Acct. 534	iuring	Total t	axes appli the year Acet 535) (d)	icable
	According to the second	1			•			•		
36	***************************************	.,,,,,,,,		*****	********		******		******	
36		.,,,,,,,,,		*****				*********	******	******
31			*******				*******	********	******	**
38	***************************************	********	******		********		******		******	******
29	***************************************			*******		******	******	********	******	******
40	***************************************	******					******			*****
41		*******			*******	******	******			******
42	***************************************	******		******	******	******	******	********		******
43		.,,,,,,,,,,,	*******	******	*******	******	*******		*******	******
44	***************************************	*******		*****	*******	******	*******		******	USHENER
45	Torus		Mana	1	BRITISHE !	None			None	

		2101. MISCELLANEOUS RENT	INCOME				
Line	DESCRIPTION	OF PROPERTY			T		
Line No	Name (a)	Location (b)	Nem	e of lessee (e)	1	the sauem	rent
1 2 3 4	Parcel of land Parcel of land Use of right-of-way Use of right-of-way	Portsmouth, Va. Portsmouth, Va. Norfolk & Portsmouth, Va. Norfolk & Portsmouth, Va.	Talmadge Joh Va. Electric	on & Metal Co. nnson & Power Co.	\$	1	5
6 7 8	Minor items, each less than	.5.1,000	***************************************	***********************		***	0
9				TOTAL		7.9	6
-		2102. MISCELLANEOUS INC	OME	T	-	NAMES AND DESCRIPTIONS	NAME OF STREET
Line No.	Source and char (a		Gross receipts (b)	Expenses and other deductions (e)	No.	at miscellan ir.come (d)	neous
21 22			······································		-		
23 24	·	***************************************					
25 26	***************************************	***************************************					
27 28 29	**************************************	Total	None	None		Non	e
		2103. MISCELLANEOUS REN	TS	4			1
-	THE PERSONAL PROPERTY OF THE PERSON ASSESSMENT ASSESSME	OF PROPERTY			Am	ount charg	anne
ine	DESCRIPTION (	and the contract of agreement of the contract				income	
ine	Name (a)	Location (b)		of lessor (e)	-	(4)	7
31	manifestation and property and the second section of the second s	Location (b)					
31 32 33	manifestation and property and the second section of the second s	Location (b)			-		
31 32 33 34 35	manifestation and property and the second section of the second s	Location (b)			-		
31 32 33 34 35 36 36	manifestation and property and the second section of the second s	Location (b)			-		
31 32 33 34 35 36 37	manifestation and property and the second section of the second s	Location (b)			-		
31 32 33 34 35 36 37	manifestation and property and the second section of the second s	Location (b)		(6)	-	(4)	
31 32 33 34 35 36 37	Name (a)			(6)	-	(4)	e
1 2 3 3 4 8 6 7 6 9 Peo.	Name (a)	2104. MISCELLANE OUS INCOME Description and purpose of deduction from gross income (a)		(6)	-	(d)	5
31 32 33 34 36 36 37 77 38 30 30 30 30 30 30 30 30 30 30 30 30 30	Premium on Service Interrup Federal Fine, Safety Applia	2104. MISCELLANE OUS INCOME Description and purpose of deduction from gross income (a)		(6)	•	(d)	5
31 32 33 34 35 36 37 38 39 44 42 42 44 48 46 47 46 49	Premium on Service Interrup Federal Fine, Safety Applia	2104. MISCELLANE OUS INCOME Description and purpose of deduction from gross income (a)		(6)	•	(d)	533

0 9

No.			1	Designation (a)						Revenuer incom (b)		,	(c)		Net it or i	088		axes (r)
1	***************************************	STREET, STORES	*********	********	***********	********			3									
2	**********************************			****	*****	*21414444444		*************************										
	****************			*****	*******	**********		********************************		-								
8	*************************************	**********			*********	******						-						
,								Total		None			None		Nor	e		No
in se	2202. MILEAC Give particulars called for concerning all tracks ation, team, industry, and other switching tracks clude classification, house, team, industry, and rvices are maintained. Tracks belonging to an i arminal Companies report on line 26 only.	operated by re for which no so other tracks so	spondent at the sparate switching itched by yar	e close of the ng service is d lecomotiv	year. Ways maintained. es in yards w	Yard switchi	ng tracks witching	Line Haul Railways show sing Switching and Terminal Comp	le trac	k only.		PERATE	D—BY	STATI	ES			
ine	Line in use	Owned (b)	Proprietary companies (e)	Leased (d)	Operated under contract (e)	Operated under track- age rights (f)	Total operated (g)	State (h)			whed (i)	Propriets compani	66 1-68	ased	Operated under contract (f)	Operate under tra age right (m)	ok- on	Total perated
21	Single or first main track							Virginia			63					2		88
22	Second and additional main tracks		*****						*****									
3	Passing tracks, cross-overs, and turn-outs				ļļ				****	****								
15	Way switching tracks.								MUNKS		-							
10 16	Yard switching tracks	63-0	03			25	88 200	009	Tot		63	003	-		_	21	.00.	500
23	15. Show, by States, mileage of track		cial all tre			†										acks,		
21 21 21 21 21	yard track and sidings,	aul Railwa Terminal C ft. 8 ossties : First main; yard s ng year: No	or track,	only)	Norfo creoso secon None 387, ave	eted d and addi	tional mai		passi M.	ginia (S. lb. ) of swit or ton, \$	ks, cr	oss-over	, and t	turn-out	ts,	None	; •	ray

	A CONTRACTOR OF THE PROPERTY O				
Line	the Albert		Number of Services	Amount Audino	d rent
ma !	Head level	(b)	(c)	(d)	year
, !	Two yard tracks,	Sewells Point Yard Chesapeake and Ohio 920  Total 920  Railway Company 920  2302. RENTS PAYABLE  RENT FOR LEAVED ROADS AND EQUIPMENT  LOCAL Name of both during your  C. Name of both during your  Amount of rent during your  Name of transferred TO OTHER COMPANIES  Name of greening of the property of the respondent at the close of the year, and all mortages, deed of trust, and other creby such liens were created. Describe also all property subject to the said several liens. This inquiry covera judgment liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the			
2	aggregating 2,641 ft.	!	Railway Company		
		f ( m			200
0	a place this application i management that application is a superior color application of the states.			Total	920
					es residente en es
Line No.		See tita	Name of larest	Amount during	of rent year
		3	The same of the sa		1
11 1	The second secon	for our menumer			
12	The second secon				
11				No	ne
***			THE THE THE PERSON TO		
	2503. CONTRIBUTIONS FROM OT		2304. INCOME TRANSPERSED TO	anarana separa anaran	desembles
Last	Name of contributor	Amount during year	Name of transfered	Amount du	ring year
				,	
2)			***************************************		**** ******
2.					
24	and the second second second				
2.	***************************************	Total None		TOTAL NO	ne
me	echanics' liens, etc., as well as liens based or	Describe also all property as a contract. If there were no lie	ins of any character upon any of the propert,	y of the respondent	at the
		***********************	**************************************	,	
	***************************************				*********
*****	**********************************	*************************	***************************************	,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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				**********	*****
	*************************	***************************			*********
		******************************	*.*	************	
~~~	Income Phone Lease, or Road and Equipment    Book level   Score of the content of				
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	***************************************	*****************			********
******	**********************************	************************************			****
			***************************************	**************	********
	***************************************	********************************	***************************************	*******************	
	* - * * * * * * * * * * * * * * * * * *	*****************	***************************************	*******************	**********

#### 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 Raitroad Employees and Reports of their Service and Compensation, effective January 1, 1951.

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

Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder. 4. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.

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

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

Line No.	Classes of employees  (a)	turn for of employees		urs ice	Total c	on; a nea-	Remarks (e)
1	Total (executives, officials, and staff assistants)	10	20	271	161	460	*
2	TOTAL (professional, clerical, and general)	44	87	907	412	380	
	TOTAL (maintenance of way and structures)	34	74	430	308	364	
	TOTAL (maintenance of equipment and stores).	31	70	478	350	421	
	Total (transportation-other than train, en- gine, and yard)	8	15	036	62	034	
	Total (transportation-yardmasters, switch tenders, and hostlers).	10	21	983	123	314	
7	TOTAL, ALL GROUPS (except train and engine)	137	290	105	1,417	973	
	TOTAL (transportation-train and engine)	119	259	334	1,419	881	
	GRAND TOTAL	256	549	439	2,837	854	

Amount of torgoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$2,772,064.

#### 2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

RANGOLD CORPORATIONS-OFFEREN

ORYSIA		,	. Locowotives	OTEAM, ELECT	RE, AND OTHER)		B. RAIL	MOTOR CARS (C	ABOLINE,
Line No.	Kind of service	Diesel oil (gallons)	Gasofine (gallons)	Electricity (kilowatt- hours)	Coel (tons)	Fuel oil (gallons)	Electricity (kilowatt- hours)	Gasoline (gallone)	Diesel oil (gallons)
31 32	Freight				\$100 CO. (100 Pt.) \$10 Pt.				
33 34 36	Yard switching Total. Thansportation Work train	768,697							
36. 37	GRAND TOTAL TOTAL COST OF FUEL*	78,048	March Control of Miles Control	*****	- mageinance of a control state of		OF PERSONS ASSESSED TO SEE ASSESSED.	20000000000000000000000000000000000000	AL - NO MINE THOMAS

"Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 220). The cost stated for the various kinds of fuel should be the total charges in the accounts executed 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 ratios that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power and should be included in passenger.

* The Vice President, who is also President of Norfolk Southern Rellway
Company, served without compensation.
The state of the s

#### 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 tions 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 compensa-tion for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pen-sioners, 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 our 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

ine	Name of person (a)	Title (b)	Sulary per anni of close of ye (see instruction (e)	um as rar one)	Other	compensation the year (d)
	F. S. Morrison	President & General Manager	* 23	910	•	1 60
	L. W. Fisher	Secretary & Comptroller	18	372	1	
	R. E. Brinson	Treasurer & Asst. Sec.	14	760		
	M. E. Huddle	Superintendent	20	316		
5	C. M. Bell	Chief Engineer	17	508		*********
2 1				A		L
7 8 9 10 11 12	SALARY CHANGES DURING THE YEAR  F. S. Morrison From \$22,710, to \$2  L. W. Fisher From 17,502, to 1  R. E. Brinson From 13,992, to 1  M. E. Huddle From 19,530, to 2	3,910. 8,372. 4,760.				

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

In the form below give information concerning payments, fees, re-tainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting 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, arm, partnership, committee, or any person (other the cone of resp. ndeat's employees covered in schedule 250t in this annual report) for services or as a donation, except that with respect to contributions under \$20,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more. sum of \$20,000 or more.

sum of \$20,000 or more.

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

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

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 to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a rairroad, 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.

ruada

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

Line No.	Name of recipient (a)	Nature of service (b)	Amou	nt or pays	ment
31	Willcox, Savage, Lawrence, Dickson & Spindle	Legal			533
33					
	\$5.000 Block to 100				
36	***************************************		********		
					VENEZA ST
0.0000000	***************************************		********		
46	######################################	Тоты.		22	533

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

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

em io.	Item (Q)	Fre	ight (rai (b)	118	Pa	ssenger tr	tale	Total	ranspor rervice (d)	rtation	94	(e)	ns .
	Average mileage of road operated (whole number required)												
	TRAIN-MILES			110000000000000000000000000000000000000			311111111111111111111111111111111111111	-					
2	Total (with locomotives)					1							
3	Total (with motorcars)								153 mod (c-11-)e	encuproteine	-	****	-
	TOTAL TRAIN-MILES		LEVE W	ar sugarrisation	2012/7/20	CIL LEGISTIC	/C (TO 100)	DESCRIPT OF	NAME OF TAXABLE PARTY.	assameters	CORRECT CORNER	SET STREET	anna .
	LOCOMOTIVE UNIT-MILES												
	Road service			110000			******				1 1	1 1	2
6	Train switching												
1	Yard switching		-	-	MATERIAL TO SER	-	Complement	mr massitem	-	-			
	TOTAL LOCOMOTIVE UNIT-MILES										* *		1 *
	CAR-MILES												
4	Loaded freight cars										8 8		
10	Empty freight ears												1 2
	Caboose	-	******	-	-	-	-			-	1 1		1
2	TOTAL FREIGHT CAR-MILES	21 1121	2281170								2 5	1 1	1
13	Passenger coaches	49.000	merces						*******	******	2 2		
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)												
15	Sleeping and parlor cars											* *	,
16	Dining, grill and tavem cars										1 1	5 E	
7	Head-end cars	-	-	-	-	-	-	-	MANUFACTURE BY	-	1 1	1 1	1
8	Total (lines 13, 14, 15, 16 and 17)			-22 17241		· cratta					* *	1 1	1
19	Business cars			****	CERNOL					****	5 5	1 1	1
20	Crew cars (other than cabooses)	-	-	AMERICA PORTOR	-	-	Design Water	or Dead associated	-	-		* *	1
1	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	STREET, N. P.	2073688	SEE 17 1954	ACCOUNTS.	-	пенстини	wymater.	automous	COMPANS	8 2	* *	1
	REVENUE AND NONREVENUE FREIGHT TRAFFIC		5 4	8 1	1 1	x x		100000	1			1 1	1 3
22	Tons-Revenue freight	1 1	1 1	2 1	* *	2 2	10000000			*****	* *	1 1	1 3
o	Tons-Nonrevenue freight	1 1		1 1	1 1		1 1					* *	1
14	TOTAL TONS-REVENUE AND NORHEVENUE PREIGHT		1 1	8 %	1 1		1 2		- SAMPLE AND S		* *	1 1	1
15	Ton-miles - Revenue freight		1 1	* 5		* *					8 2	* *	1
<b>15</b>	Ton-miles-Nonrevenue freight		1 1	1 5	1 1	1 1	5 5			-		* 1	1
27	TOTAL TON-MILES REVENUE AND NONHEVERUE FREIGHT			5 A	* *	1 1		-		constant	* *		1
	REVENUE PASSENOUR TRAFFIC									* *			1
28	Passengers carried—Revenue	* *	x x	8 8	* *	1 1	2 2					1 1	1
29	Passenger-miles-Revenue	3 3	3 2	1 2 2	1 3 5	1 8 8	1 8 8	Transacr.	1-1-1-11	Jenim	1 1 1		1 8

NOTES AND BEMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account yo. 101. Freight, on the basis of the 2-digit codes named in 49 C.F.g. 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 45 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

Description (a)  sem Products	Code No.	Originating on respondent's road	Rec	REVENUE FREIGHT IN TONS (2,000 POUNDS)  Originating on Received from 1 Total revenue												
	No.		conne	eived from	carried	(dollars)										
rm Products		(6)		(0)	(d)	(4)										
\$5.555 \$ \$500.5500 ON A P A P A P A P A P A P A P A P A P A	lac															
rest Products			1													
esh Fish and Other Marine Products	09				******											
	10000															
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ude Petro, Nat Cas, & Nat Cish					***********	************										
onmetallic Minerals, except Fuels	114				***********	************										
dnance and Accessories	10				***********											
ood and Kindred Products	lun															
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nemicals and Allied Products			1		************											
etroleum and Coal Products					*********											
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### 2761, 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 "ears handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement

Number of cars handled earning revenue-Loaded.

FREIGHT TRAFFIC

is to be considered, unless such incidental movement involves the receipt of additional revenue. When a plied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all care 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-milea."

Terminal operations

Switching operations

117 544

2	Number of cars handled earning revenue—Empty		116		******		1.7.60
3	Number of cars handled at cost for tenant companies—Loaded						
4	Number of cars handled at cost for tenant companies—Empty		l				L
5	Number of cars handled not earning revenue—Losded						
	Number of cars handled not earning revenue—Empty	112	104			112	104
,	Total number of cars handled	220	764			229	7/1
	PASSENGER TRAFFIC	The second section of	Marie Marie	naturalis of the Latitude of	CONTRACTOR CONTRACTOR	unana minundan	reliable (in
				1 1			
*	Number of cars handled earning revenue—Loaded					*****	
9	Number of care handled earning revenue—Empty					*****	*****
10	Number of cars handled at cost for tenant companies—Loaded						****
11	Number of cars handled at cost for tenant companies—Empty	********					*****
12	Number of cars handled not earning revenue—Loaded				******		*****
it	Number of cars handled not earning revenue—Empty						-
14	Total number of cars handled		W 40000 W	-	-	-	
15	Total number of cars handled in revenue service (items 7 and 14)	229	764			229	7.6
16	Total number of cars handled in work service						
****		***********		**********	************	********	*****
2.81	***************************************	**********	*** -**********		**********	*********	
***	(2 <b>118</b> 181818888)//////////////////////////			***********	*********		*****
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### 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

2. In column (c) give the number of units of equipment purchased,

built in company shops, or otherwise acquired.

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

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

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

motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, ".g., steam gas urbine. 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

		Caus in			Neum	AT CLOSE O	* YEAR	Associate capacity	Monday
Line No.	Stems (*)	respondent at regioning of year	Number added dur- ing year	Number retired dur- ing year	() whed and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	Number leased to others at close of year
	LOCOMOTIVE UNITS	16					-	18,000	-
1,	Diesel	15			15		15	18,000	
2.	Electric				******		******		*******
3.	Other		Service printeres, Services		1.0		15		-
4.	Total (lines 1 to 3)	15	BETTE DE STERNE FELTE		15	-	F3	X X X X	entermination records re-
	FREIGHT-TRAIN CARS							(tons)	
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, [1080]					******			******
7.	Gondola (All G, J-00, all C, all E)				******				******
6.	Hopper-Open top (All H, J-10, all K)		******					**********	
9.	Hopper-Covered (L-5-)								******
10.	Tank (All T)		******		******				
11.	Refrigerator-Mechanical (R-04, R-10, R-11,	1							
	R 12)							**********	******
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	H-08, R-09, R-13, R-14, R-15, R-16, R-17)								******
15.	Stock (All S)								
14.	Autorack (F-5-, F-6-)								
15.	Flat (All F (except F-5:, F-6-, F-7-, F-8-), L-2-	- 1			- 1				
	1,-3-)	*******							
16.	Fiat-TOFC (F-7-, F-8-)					******		*********	
17.	All other (L-0-, 11-, 14-, 1.080, 1.090)								-
14.	Total (lines 5 to 17)		MUTAMA, WILLIAM	-	-	w. asconomona	-	W 201000000000	
19.	Cabonse (AII N)	2	-		2		2	XXXX	-
20.	Total (lines 18 and 19)	2	ILLER TO THE RESIDENCE	CORPORATION	2	-	2	XXXX	*****
	PASSENGER-TRAIN CARS							(seating capacity)	
	NON-SELF-PROPELLED								
21.	Coaches and combined cars (PA, PB, PBO, all	1		1	1	1	1	1	
	class C, except CSB)								*******
22.	Parlor, sleeping, dining cars (PBC, PC, PL,				1		1		
	PO. PS, PT, PAS, PDS, all class D, PD;			*******					*****
25.	Non-passenger carrying cars (All class B, CSB.	1			1		1	XXXX	
1	PSA, IA, all class M)		-					- AAAA	
24.	Total (lines 21 to 23)	processors were	HEREST LOSS HEREST STIM	inonuoranensuum	or two representations of	-		Series con to the series	207 - 107-070-5000

#### 2801. INVENTORY OF EQUIPMENT --- Concluded

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

		finits in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
No.	15am	service of respondent at beginning of year	Number adned 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)	icased to others at close of year
age:	A Contract of the Contract of	(6)	(#)	(d)	(0)	(f)	(8)	(b)	(1)
25.	PASSENGER-TRAIN CARS - Continued SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Meaning capacity)	
26.	Internal combustion rail motorcars (ED, EG)-								
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)								of other states or makes
29.	Total (lines 24 and 28)	POTENTIAL STATES (SEE	er ennemment en	POTO CONTRACTOR DE			AND DESCRIPTION OF		ANNESSES RESIDEN
80.	Business cars (PV)							xxxx	
31.	Boarding outfit cars (MWX)					********	******	XXXX	
32.	Derrick and snow removal care (MWK, MWU, MWV, MWW)							xxxx	
33.	Dump and ballast cars (MWB, MWD)							XXXI.	*****
34.	Other maintenance and service equipment	3			3		3	xxxx	
35.	Tetal (lines 30 to 34)	3			3	TOTAL PROPERTY AND ADDRESS OF THE PARTY AND AD	3	XXXX	
36.	Grand total (lines 20, 29, and 35)	5		The Property Lands of the Asia	5	CONTRACTOR DESIGNATION OF	5	XXXX	Chief Thirthcolor
	FLOATING EQUIPMENT					CONTRACTOR CONTRACTOR	ACT (CTC) PERMONE OF TOP CO.	DE SE ANDRESSE SERVICES SERVICES	AMERICAN SERVICE
37.	Self-propelled vessels (Tugboats, car ferries, etc.,				10.11			xxxx	
	Non-self-propelled vessels (Car floats,		*******			*******			
	lighters, etc.)			1				xxxx	
39.			THE CONTRACTOR OF THE PARTY OF					××××	-

#### 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 c 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.\*

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

 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 (c) 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 (c) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired.

8. All other important financial changes.

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

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

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

	7. See copy of Loan Agreement dated
2, 0.05 miles of side track retired.	April 15, 1970 Between Respondent
3None	and Virginia National Bank attached
	to 1970 Annual Report. Also see
	Schedule 670,
	8. None
Not 表現中央事業大学表別を示したままであるできょうとは、100 女性をなるだけというともできた。ションストルルストルルストルルストルルストルルストルルストルルストルルストルルストル	9. None
manner and a second	

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

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

#### VERIFICATION

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

OATH
(To be made by the officer having control of the accounting of the respondent)
State of Virginia
City November
Carrier of Norfolk
L. W. Fisher makes oath and says that he is Secretary and Comptroller (Insert here the name of the affant)  (Insert here the name of the affant)
of
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective curing the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of
time from and including Jenuary 1 1972, to and including December 31 1972
Subscribed and sworn to before me, aNotary Public, in and for the State and
city above named, this 26th day of March 1973
My commission expires April 7, 1973
SUPPLEMENTAL OATH
(By the president or other chief officer of the respondent)
State of Virginia
C1+v
Grants of Norfolk
F. S. MORTISON makes oath and says that he is President and General Manager (need here the official title of the affiant)
of Norfolk and Portsmouth Belt Line Railroad Company (losert bere the caset legal (itle of name of the respondent)
that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during
the period of time from and including January 1 ,1972, to and including Amouson
Subscribed and sworn to before me, a
city warrey alove named, this
My commission expires April 7, 1973

#### MEMORANDA

(For use of Commission only)

### CORRESPONDENCE

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#### CORRECTIONS

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### 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

ine		Account	_	ancestore, san		eginni	ng of	Year	Tota	Exp	enditur	es Du	ring th	e Year		Baiar	ce at	Close	Close of Year		
No.			E	intire	line		Stat	0	E	stire 1	ine		Stat		E	ntire	ine		State		
	-	(a)		(b)		-	(6)		_	(d)		_	(e)			(f)			(g)	-	
	•	Engineering		*****		\$			B		*****	\$	*****		S			8			
		Land for transportation purposes		*****	*****		1			*****	*****	1	*****	*****		*****		*****			
	1	Other right-of-way expenditures	***		*****		1		*****			1	*****				·····	*****	*****	· · · ·	
		Grading				1	1		*****		*****							*****		1	
		Tunnels and subways	***		*****	*****		*****			*****	****	*****	*****	*****	*****			*****		
		Bridges, trestles, and culverts	***	*****		*****			*****			****		******		****		****			
		Elevated structures			*****	*****		*****	*****	*****	*****	****		*****					*****	***	
	(8)	Ties	***	*****						*****				*****							
1731	(9)	Rails	****				*****				*****							*****			
		Other track material			****			*****		****	******					*****	*****	*****			
				NO	· · · · ·	DAM	TD 0	ROAD		e un	101 1 9	117	271 7 81	CTA		*****			*****		
	10000	Track laying and surfacing	***	1992	Sii.	- 6917	una	MON	1 1.12	D W.	ascent 1	.n.	MYN	-2707	Je	*****	*****		*****		
1533		Fences, snowsheds, and signs				00	WTD/	751 T A		NOP	1112342	V 37	euze	AND			*****	*****	****	****	
		Station and office buildings *******		*****		.UE.	N.TKY	INIA	Ch	NSE	KITEMI	LI.	מומו	.AND.	****						
	105,20270	Roadway buildings		*****	****		0001	PERIPO			*****	0.70				*****	****	*****			
		Water stations				. SUI	SEQU	ENT.	STAI	E . C.	DWWTS	SID	N.SC	HEDUI	ES.	*****		*****		***	
			****		*****	*****		m 60		*****	*****	****			*****	****	*****	*****	*****	+	
		Shops and enginehouses		*****		. W.L.	E.M	T.CO	WELL	TE.D.		****	*****		*****	*****	****	*****	*****	***	
9	(21)	Grain elevators	****	*****	*****		*****		*****	*****	****					****		*****			
0	(22)	Storage warehouses	***	*****	*****	*****		*****		*****	*****		*****			*****		*****	*****		
1	(23)	Wharves and docks		*****		*****			*****	****		****	*****		****	*****		*****	*****		
3.4		Coal and ore wharves		*****	*****	****	*****				*****	****	*****	*****		*****		*****			
- 1		TOFC/COFC terminals			*****	*****	*****	*****	*****	*****	*****		*****	*****	****	*****	*****		*****		
- 1		Communication systems		*****	****	****	*****			*****	*****	****		*****	****	*****		*****			
5	27)	Signals and interfackers	***			*****	*****	*****		*****	*****	****	*****	*****		*****		*****	*****		
- 2	29	Powerplants	***	*****	****	*****	*****		****		*****		*****		*****	11 5 18 18 15			**- 10		
	31	Prwer-transmission systems	***		*****	*****	*****				*****	****				****	****				
		Miscellaneous structures		*****	*****		*****			*****			****	*****		****	*****		*****		
- 3	(37.	Roadway machines		*****	*****	*****	*****		****	*****	*****	****	*****	******		*****		*****		****	
- 1		Roadway small tools	***	*****	*****	*****	*****		*****	*****	*****	****	*** **			* . * . *	*****				
- 1		Public improvements-Construction			*****	*****	*****	*****		*****	******	****	*****	******		*****	*****	*****	*****	***	
- 1		Other expenditures-Road		*****	*****	*****	*****	******		*****		****	*****	*****		*****	****		*****	****	
- 1		Shop machinery		*****	*****	*****				*****	*****	****		******		*****			*****	****	
4		Powerplant machinery		*****	*****		*****	*****		*****	******	"		******		*****	*****		*****	***	
5		Other (specify & explain)	-	-	-		NAME OF TAXABLE PARTY.	-	-		-	-	-			-	-	-	-	-	
1		Total expenditures for road	222200	100230	100,000,000	122222	NAME OF TAXABLE PARTY.		NATIVE CO.	OFFICE AND ADDRESS OF THE PARTY	NO. COLUMN A	SECTION .	COST TOTAL	CORPORATE PARTY	INTUINITIES	N127.9EE	-		COSTA DE LOS	201002	
81	(52)	Lacomotives		*****	****	****	****		****		*****			*****		*****			*****	***	
4	(53)	Freight-train cars			*	*****	*****	*****			*****		*****			*****		****			
- 2	(54)	Passenger-train cass	***	*****	*****	*****	****	*****	*****	*****	*****	****	****		*****	*****			*****		
0	(55)	Highway revenue equipment	***			~ * * * * *	*****	*****		*****	*****				****		*****	*****	*****		
1		Floating equipment		*****	*****		****	*****		*****		****				*****			*****	****	
- 1			***			*****		******	*****	****	*****	****			*****	*****		*****		***	
3	(58)	Miscellaneous equipment	-				-	-		-			-		-	Partner atta	-	-	-	-	
4		Total expenditures for equipment-	Muss	-	Mark and	Pal James	-		-	THE STORE	New World	-	-	-	Per la	Name and Address of the Owner, where	manual d	-	-	Ti Cass	
5	(71)	Organization expenses				*****	*****		****			****	*****			*****	****		*****		
6	(76)	Interest during construction						*****								****				***	
7	(77)	Other expenditures-General	_	-			-		all Yourseason								-			-	
8		Total general expenditures		0000000	Paratur	OS TONOR DE	THE REAL PROPERTY.			Star mark	-	-				*	NO.	-	-	niee.	
9		Total																			
- 1	(80)	Other elements of investment							-												
- 1		Construction work in progress																			
100																					

#### 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'. 'c'. 'and (f), should be fully explained in a fordance.

No.	Name of ratiway operating expense account	^	MOUNT	POR TI	ERATING ER YEAR	ZIPENE	18.6	Number of railway operating expunse accounts	_ A			B YEAR	Expansa
	(8)	1	Eatire li (b)	000	_	State (6)		(4)	,	ctire lin	•		State*
1	MAINTSHANCE OF WAT AND STRUCTURES	1 1						(2587) Operating joint yards and terminals-Cr.		1			1
2	(2301) Superintendince	******	J					(236) Train employees			1	l	1
	(2302) Roadway me.ntenauce							(249) Train fuel	******				
	(23)3) Mainteining structures	******						(2251) Other train expenses					
	(223)4) Retirements-Road							(2252) Injuries to persons					
6	(2204) Dismantling retired road property	******						(2253) Loss and damage				1	1
7	(2208) Road Property-Depreciation	******						(2254) Other casualty expenses					
8	(288) Other maintenance of way expenses							(2756) Other rail and highway					1
9	(2210) Mointaining joint tracks, yards, and other facilities Dr	******	1				1	(2356) Other rail and highway transportation expenses (2356) Operating joint tracks and facilities—Dr.				1	1
10	other facilities—Dr  (2211) Maintaining joint tracks, yards, and other facilities—Cr.	MARKEY AND	-					(2257) Operating joint tracks and facilities—Cr.			1		1
11	other facilities—Cr. Tota. maintenance of way and struc							Total transportation—Rail line		44			
2	MAINTENANCE OF EQUIPMENT				11	1 1	1 E	MIRCELLANEOUS OPERATIONS		1 1	x x	E E	Z Z
	21) Superintendence							(2238) Miscellaneous operations		1		1.,	
	Repairs to shop and power-plant machinery			T						1	*****		*******
	Shop and power-plant machinery-					1	1	(2256) Operating joint miscellaneous facuities—Dr	******			*******	
	Depreciation.  28) Dismantling retired shop and power-							(2209) Operating joint miscellaneous facilities—Cr	******	-	-	# PL-10000 MIN	-
7	plant machinery. (2725) Locomotive repairs		1	1		1		Total miscellaneous operating	RECURSION.	STABLISH	SHIP AREAD	LPRISONER TOP	MERCHANT.
8	(2726) Car and highway revenue equipment	******			******		1	GENERAL		1 1	* *		* 1
	repairs (727) Other equipment repairs	******			******	*******		(2281) Administration		******	*****		****
0	(2228) Dismantling retired equipment	******		* ****				(2263) Insurance	******		dennes	******	
	(2229) Retirements—Equipment	ATTENDA	· branco	il	18.331	******	1	(2364) Other general expenses	** : * * * *		181100	*******	******
"					*****	*******		(2366) General joint facilities—Dr	***	******		******	
2	(2234) Equipment Depreciation	PERKER			******	der ei		(2206) General joint facilities Cr		-	THE REAL PROPERTY.	CPR SPRINGER	-
3	(2235) Other equipment expenses	*****			1.582.00			Total general expenses	9072700	sunstruen.	4000000	aprilances:	794.1
16	(2236) Joint maintenance of equipment ex- penses—Dr. (2237) Joint maintenance of equipment ex-	- seres				· men		RECAPITULATION		5 K	2 %	1 1	# 1
6	per ses -Cr.		1000154100	-	Acres on	-	-	Maintenance of way and structures				******	
	Total maintenance of equipment	arran.u	1 01 05 1998	or minutes.	7.54 SEE	***************	STOCK-88	Maintenance of equipment				*******	
7	TRAFFE		1 1	2 4	1 1	2 2		Traffic expenses				*******	******
8	(2240) Truffic Expenses	DESCRIPTION	STOLENS	P THOMPS IN	errosepuse	5000010000	-	Transportation Rail line			*****	******	*****
	TEANSFORTATION-RAIL LINE		1 1	* *	1 1	1 1	2 2	Miscellaneous operations		******	*****	******	
0	(2241) Superintendence and dispatching							General expenses	-	-	-	-	-
1	(2342) Station service			-				Grand Total Railway Operating Exp.					
2	(2243) Yard employees												manager of
3	(2244) Yard switching fuel			-wexa				***************************************	******		******	*****	******
4	(2046) Missellaneous yard expenses								******		*****	*******	******
10	(2246) Operating joint yard and terminals - Dr		Serence.		Lucia	- CARLES							*******

#### 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operate during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (a) give the designation used in the respondent's encode and the name of the town or city and litate 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 psecularities 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 operation property" in respondent's Income Account for the Year.
If not, differences should be explained in a footnote.

1.ine No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total	revenue during the year Acct. 892) (b)	Total expenses during the year (A oct. 534)	Total taxes applies ble to the year (Acct. 536)
50	man mana an anna a sea an anna a sea an				********* ******* ******
51	omnamment ann ann ann ann ann ann ann ann ann a				**********
52		******	*******		
53		*******			************************
54					
55			******		
56		*******			
57		******			
58	***************************************	*******			********* ******* *******
59		******			********* ******* ******
1 50					
61	Total		·		

	2301. SUMMARY STATEMENT OF TRACE	MILEAGE WITTH	N 3	HE STA	TE A	ND O	F TITL	ES	THERET	AT CLO	SE OF 1	EAR*	-
1170		Che	- 1-	Line owned	Te	STATE OF THE PARTY NAMED IN	LINE OFE	-	Clam 2: L	The state of the s	Class 4:	Tine operation	
No.	<b>1540</b>			Total at		Mont	1	-	Added	ine operated r lease Total at	Added	Line operater contract	*1
	(a)	during (5)	Post	end of yes	r du	ing year	Total used of (#)	7061	during year	end of year	during yes	and of	***
1	Miles of road												
2	Miles of second main track						*******	*****	******		1		
	Miles of all other main tracks											1	***
	Miles of passing tracks, crossovers, and turnou	ta											-
6	Miles of way switching tracks												
	Miles of yard switching tracks				-	-							
7	Ali tracks							****					
		The second secon	1.	INE OPERAT	ED BY I	REMPONDE	EN7	SE ETHER	Lun	NEO BUY NOT	of the particular in the contract of the contr	Wintersonanie	-
Line No.	Item	Class	8: 1,0 W 1000	ine operated tage rights	I	Total iin	e operate	đ	OPE	RATED BY PONDERY			
	Φ.	Adde during	year	Total at end of year	AL	beginning of year (ma)	At ci		Added during year	Total at and of yes	,		
	And the state of t		-	T	-	1000/	-	1	(0)	(9)		-	-
1	Miles of road												
2	Miles of second main track		****									********	
3	Miles of all other main tracks			******								*********	
:	Miles of passing tracks, crossovers, and turnou		****									********	***
	Miles of way switching tracks-Industrial							****				*********	-
	Miles of way switching tracks—Other		****									******	
	Miles of yard switching tracks—Other		*****	******	******			***		*******		*********	
	All tracks				-		1			-		********	
Line No.	Road based (a)	Location (b)		*******			N	\$15-6 O	f icanne		A mou	ot of rant	
12 13 14 16		2303. REN	178	PAYABI		*********	**************************************	*****	************	Total			
-		RENT FOR LEASES	Ro	ADS AND	Equi	PMENT	NAMES SAMON AS	CMR 0			entropues y man	7 (C-600) AUTOMOTO (CO	_
Line No.	Road leased (e)	Location (b)			_		N.	une of	Seesage .		ratests-concentrators of	of mut	
21		************	****	*****		******					•		
22	***************************************	E##*##################################	****	*********			*******	****	*****				***
23	***************************************	***********	*****	*********		******	*******	****		***********		*****	
25	***************************************		CE . 9 83			1808 111.	*******	*****	***********	***********	-		-
	2:04. CONTRIBUTIONS FROM OTHER	COMPANIES		230	95. 15	сомі	E TRA!	NSF	ERRED T	O OTHER	COMPA	NIZE	
ine No.	Name of contributor	Amount during 7	***	or other services	ri anatori i	нистински	THE CHARLES SEEDS	Messer		Total Control of the	MARKE MENDRAN	A SAMPLE OF STREET	-
	(4)	(%)		1			ame of te				•	during your	-
81	***************************************				******		******	*****	**********	**********			
27	***************************************		CARRE		*****			*****	***********			*****	
H	***************************************					*******		*****			Mara		
	***************************************	************	*****				*******		*****		*******		-
. "	To	144	-	1		********	*******	*****	********	Merce .	-	-	-
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ANNUAL REPORT 1972 CLASS II NORFOLK & PROTSMOUTH BELTLINF RR CO. 615460

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CHIEF ACCOUNTING OFFICER
NORFOLK & PORTSMOUTH BELTLINE R.R. CO
220 LAW BLDG
147 GRANDY ST
NORFOLK, VA 23510 FORM-C

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

## ANNUAL REPORT

OF

NORFOLK AND DORTSMOUTH BELT LINE RAILROAD COMPANY

FOR THE

## YEAR ENDED DECEMBER 31, 1972

Name, official Commission regards	title, telephone nuing this report:	mber, and office	address of	officer in c	harge of corr	espondence with the
(Name) L. W.	Fisher		(Title)	Secretar	y and Comp	troller
		627-8681				
(Telephone number)	(Aree code) (	Telephone number)	Street	- Norfolk,	Virginia	23510
(Office address)	220 200 2022	(Street and nut	aber, City.	State, and ZIP	eode)	

#### 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 Port smouth 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
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

No.	Title of general officer			Name and office address of parson bolding office at close of year (b)
	& General	F. S.	Morrison	Norfolk, Virginia
	lice president	Henry	Oetjen	Raleigh, North Caroline
	Acretary & Comptrollet		Fisher	Norfolk, Virginia
	Pressurer & Asst. Sec.		Brinson	Norfolk, Vi;ginia
	Comptroller or auditor			<u> </u>
10 Bi	Attorney or reperal counsel	Firm	of Willcox,	Savage, Lawrence, Dickson & Spindle - Norfolk, Virginia
	General manager			
			Huddle	Fort mouth, Virginia
	General freight agent			
10 0	General passenger agent			
11 0	Jeneral land agent			/
13 C	Chief engineer	Ç. 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	Office address (b)	Term expires
	R F Dunlap	Rosnoke, Virginia	April 11, 1973
	John Edwards	Richmond, Virginia	April 11, 1973
	H H Hell	Washington, D. C.	April 11, 1973
•	D. C. Hastings	Jacksonville, Florida	April 11, 1973
	R F. Lewson	Philadelphia, Pennsylvania	April 11, 1973
		Norfolk, Virginia	April 11, 1973
	F. S. Morrison Henry Oction	Raleigh, North Carolina	April 11, 1973
۹			
4			
		<u> </u>	

- 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.

  10. Under the laws of what Government, State, or Territory was the respondent organised? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.
- 11. State whether or not any corporation or sessection or apply 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 reposition; and if so, give the names of all such exporations and state whether such right was derived through (a) title to capital abok 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, reorganisations, 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 respondent, and its financing This road was constructed under Agreement dated July 7, 1897 among the New York Philadelphia and Norfolk Railroad Company. Seaboard Air Line Railroad Company. Norfolk 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 relived and relivery and between company and corporation.

#### 350. STCCKHOLDERS

Give the names of the so 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 I 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

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

				NUMBER OF VOTES, CLASSIVED WITH RESPECT TO SECURITIES ON WHICH I									
0.			Number of votes to which meurity boider was entitled		этоска								
0.	Name of security holder	Address of security holder			7487	Other securiti							
	(a)	(6)	(e)	Common (d)	Second (e)	First (f)	(g)						
	Penndel Company	Philadelphia, Pa,	72	72									
	Seaboard Coast Line R.R.C.	Jacksonville, Fla.	144	144		1							
	Norfolk and Western Ry Co.		144	144									
	Norfolk Southern Rwy. Co.		72	72									
	Southern Railway Co.	Washington, D. C.	72	72									
	Chesapeake & Ohio Ry. Co.	Cleveland, Ohio	72	72	••								
.					·····								
		······											
					••••••								
1													
1					······································								
		***************************************			••••••								
		***************************************											
4		• • • • • • • • • • • • • • • • • • • •											
1		***************************************											
					······								
	Schedule 300, Question 10: State of Virginia. Charte Charter amended and name of approved January 12, 1898.	hanged to Norfolk and	Portsoul	b Belt Lin	e Railroad	Railroad (	Company,						

#### 350A. STOCKHOLDERS REPORTS

1. The respondent is required to	send to the Bareau of Accounts,	immediately upon preparation
two copies of its latest annual	report to stockholders.	
Check appropriate box:		

Two copies are attached to this report.

Two copies will be submitted April 30, 1973 (date)

No annual report to stockholders is prepared.

#### 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-

io.	Balance at	(a)	of year	Account or item (b)								of ye		
					CURRENT ASSETS						1			
1	<b>1</b>	100000000000000000000000000000000000000	281	(701)	Cash						24			
2		7.5	.000	(702)	Temporary cash investments						125	00		
3				(703)	Special deposits						-	1		
					Loans and notes receivable									
5		148	594.	(705)	Traffic and car-service balances—Debit						6	171		
		27.	Q78		Net balance receivable from agents and conductors							83		
7		261	.576	(707)	Miscellaneous accounts receivable						407	93		
8		2	658.		Interest and dividends receivable									
		21	715		Accrued accounts receivable									
0			429		Working fund advances							42		
		84	592		Prepayments						94			
2		Total characters const	97.6		Material and supplies.									
3			.22.8.		Other current assets							-2.4		
		901	899	(113)	Total current assets	•••••••					973	34		
	INTERNATION OF	-411	011		SPECIAL FUNDS	•••••••••••			••••••	-	370	133		
					SPECIAL FUNDS	(b) Total book assets at close of year	1 (b) R	esponde	ant's own					
						st close of year	lacure	Include	d in (b)					
•	*******				Sinking funds									
•		3	970	(716)	Capital and other reserve funds.	E 001					·			
1		- 3	970	(717)	Insurance and other funds.	3,921						192		
	-		9/0		Total special funds.					-	- 3	92		
					INVESTMENTS						1	!		
		******		(721)	Investments in affiliated companies (pp. 10 and 11)									
9				(722)	Other investments (pp. 10 and 1";									
1				(723)	Reserve for adjustment of investment in securities—Cred	it					-	+-		
2	TAX AT LABORATOR .	-	-		Total investments (accounts 721, 722 and 723)					-		-		
					PROPERTIES						4			
	5	408	203	(731)	Road and equipment property (p. 7)					5	415	172		
					Road				674			-		
												1.		
1					Ceneral expenditures	***************************************		ZHZ.						
1					Equipment	***************************************		(42	067)					
					Construction much in account				P.U. /		1 1			
d			2 1		Construction work in progress							1		
•				(732)	Improvements on leased property (p. 7)				-					
0			1 1		Road							1		
1					Equipment		100000000000000000000000000000000000000		I GOTTO CONTROL OF THE PARTY OF	DESCRIPTION OF THE PARTY OF THE				
2	<u></u>	1 1	1 1		General expenditures					1 1	X 1	-		
3		408	203		Total transportation property (accounts 731 and 7	32)					415	- Contractor		
•	(1	505	296)	(735)	Accrued depreciation-Road and Equipment (pp. 15 and	16)				(1	593	81		
5		(155	396)	(736)	Amortization of defense projects-Road and Equipment	p. 18)					1155	39		
	(1		692)		Recorded depreciation and amortization (accounts 73	5 and 736)				(1	749			
,	3	747	511		Total transportation property less recorded depreciat	ion and amortization	(line 33	less l	ine 36).	3	666	51		
1				(737)	Miscellaneous physical property									
					Accrued depreciation-Miscellaneous physical property (									
					Miscellaneous physical property less recorded depreci									
	3	747	511		Total properties less recorded depreciation and amortisation (line 37 plus line 40)  OTHER ASSETS AND DEFERRED CHARGES									
				(741)	Other assets									
8				(742)	Unamortized discount on long-term debt									
		73	304	(743)	Other deferred charges (p. 20)						63	54		
			304		Total other assets and deferred charges				SECURIOR SECURIOR SECURIOR		63	54		
	1.	726	601		TOTAL ASSETS	-	714	23						

## & PL 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 to Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the accounts for the short column (b) should be deducted from those in column (b) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

No.	Berne at	og benin	of year		Account or Hom			Palance	at close	of year
		(a)			(6)	* Z . * .			(e)	
			i		CURRENT LIABILITIES					
47	£				Loans and notes payable (p. 20)					
48		2/2	760		Traffic and car-service balances-Credit					ļ
49		143			Audited accounts and wages payable				213	*****
50		70	405	(754)	Miscellaneous accounts payable				89	227
51				(755)	Interest matured unpaid					
52				(756)	Dividends matured unpaid					
53		10	000	(757)	Unmatured interest accrued				10	000
54				(758)	Unmatured dividends declared					
55		145	815	(759)	Accrued accounts payable				142	379
56				(760)	Federal income taxes accrued					
57		72	762		Other taxes accrued				78	400
58					Other current liabilities.			S CONTRACTOR STATE		
59		442	444	```	Total current liabilities (exclusive of long-term debt due wi				533	991
					LONG-TERM DEBT DUE WITHIN ONE	WEAD			-	-
					2010 1211 202 111211 0112	( Co) Total lawed	( Bell by a			
60		69	230	(784)	Equipment obligations and other debt (pp. 5B and 8)	74.430	let tembringent		74	430
01)		-		(104)	LONG-TERM DEBT DUE APTER ONE			-		-
					DONGTERM DEST DUE AFTER ONE	(b) Total toront	(b) Hale by or			
		284	330	/	Funded debt unmatured (p. 5B)	261 900	for respondent		261	1000
61	********		222.						-424	1.200
62				6656666 - CS67656	Equipment o'digations (p. 8)			-		
63					Receivers' and Trustees' securities (p. 51)					
64		000	000		Debt in default (p. 20)		\$200 PERSONAL PROPERTY AND ADDRESS OF THE PARTY OF THE PA		000	
65		284		(765)	Amounts payable to affiliated companies (p. 8)				261	
66		204	330		Total long-term debt due after one year			-	201	900
					RESERVES					
67				(771)	Pension and welfare reserves	••••••				ļ
68				(772)	Insurance reserves					ļ
69				(774)	Casualty and other reserves					
70			图/层		Total reserves					
10					OTHER LIABILITIES AND DEFERRED C					
71				(781)	Interest in default					ļ
72				(782)	Other liabilities					
73			*******		Unamortised premium on long-te:m debt					l
74			*******		Other deferred credits (p. 20)					1
75	***********			(795)	Accrued depreciation—Leased property (p. 17)					
76				(100)	Total other liabilities and deferred credits					
76					SHAREHOLDERS' EQUITY		_			
					Capital stack (Par or stated value)					1
					Capital Rest (Far or alaste sees)	(b) Total boned	(b) Held by er			1
		57	600	/	Capital stock issued—Total		lor everpeny		57	600
77			a de la constante	(101)	Common stock (p. 5B)	57,600	1		57	60
78		*******	********		Common stock (p. 5B)			T		
79	-				Preferred stock (p. 5B)		1			
80		•		(792)	Stock liability for conversion.					1
81	-	_	-	(793)	Discount on capital stock				57	60
82	-	_57	600		Total capital stock			-		-
					Capital Surplus				5	70
83		5	708	(794)	Fremiums and assessments co capital stock (p. 19)					
84					Paid-in surplus (p. 19)					35
85			357	(796)	Other capital surplus (p. 19)			-	-	06
86		6	065		Total capital surplus			-	0	00
			1		Retained Income			1		1
87				(797)	Retained income Appropriated (p. 19)					1-22
88	2	867	015	(798)	Retained income Unappropriated (p. 22 )				780	
	2	867	015	1	Total wained income			1	780	
80	-		680	1 / 1	Total shareholders' equity				843	
90										31

#### 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 or retained income restricted under provisions of mortgages and other arrangements.

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

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency (b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rules -Accelerated depreciation since December 31, 1953, under section 167 of the Internal Revenue Code. -Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21. -Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971. (c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit (ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 784, Other deferred credits, at beginning of year--\$\_\_\_\_None Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting pur-Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual----- (\_ None (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code---None (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code---2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: Description of obligation Year accrued Account No. Amount 3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books Per diem receivable. Per giem pavable None ... IXXXXX XXXXXX Net amount..... 4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganisation plans, mortgages, deeds of trust, or other contracts...... 5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available. None set operating loss carryover on January 1 of the year following that for which the report is made ------

See Explanatory Notes on Page 6.

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 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. not reacquired by or for the respondent are considered to be actually outstanding. It should be noted that section 20a of INTEREST DURING YEAR id by or for respond (Identify pledged Actually paid 4.5 ta Jan. 1/64 12/82 July 1 753 300 753 300 336 Loan Agreements with Va. Natl. Bank dated 1/64, 4/67 753 300 336 330 21 14 753 300 & 4/70. \* TOTAL Actually issued, \$ 416,970 Funded debt canceled: Nominally issued, \$ Purpose for which issue was authorized . Authorized by Board of Directors for Capital Expenditures. 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. ACTUALLY OUTSTANDING AT CLOSE OF YEAR PAR VALUE OF PAR VALUE OR SHARES OF NONPAR STOCK SHARPS WITEOUT PAR VALUE Nominally issued and held by or for responden (Identify pledged secu-rities by symbol "P") 57 600 57 600 57 600 100 57 600 1/16/1 Common 11 Par value of par value or book value of nonpar stock canceled: Nominally issued, \$ None. Actually issue! & None Purpose for which issue was authorised ! .. The total number of stockholders at the close of the year was ...... Six (6) 696. 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. INTEREST PROVISIONS TOTAL PAR VALUE HELD BY OR FOR RESPONDENT AT CLOSE OF YEAR INTEREST DURING YEAR Total par valu Actually paid (d) None

† 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 authorize

Explanatory Notes, Page 5A:
RETIREMENT PLAN:
Respondent has Plan jointly administered with Norfolk and Western Railway Company for non-agreement employees. Funds of which are in custody First Pennsylvania Banking and Trust Company, Custodian and Treasurer of the Plan. The Company has assumed the prior service cost for employees who became eligible for membership in the Plan on January 1, 1959. Company costs are charged to account number 457, Pensions which is consistent with prior year. The unfunded past service cost is estimated to be \$400,000.
SERVICE INTERRUPTION INSURANCE:
The maximum daily indemnity under respondent's policy is \$5,921, and the maximum amount of additional premium respondent may be obligated to pay is \$118,420.
3

#### 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

No.	Account (a)	Bale	Balance at beginning of year (b)			year (e)	during	Credite retired	operty E year	Balance at closs of year			
,	(1) Engineering	•	44	829	.					16		1 44	81
2	(2) Land for transportation purposes			908			500			10			40
	(254) Other right-of-way expenditures	******		1200			1200						140
	(3) Grading		231	578			467				**********	233	04
	(5) Tunnels and subways			- 2.0			1797			-		- 234	
	(6) Bridges, trestles, and culverts	*****	457	305					*****	1		457	30
7	(7) Elevated structures												- 30
	(8) Ties		255	696		••••••	539			602		255	63
	(9) Raile			821			130			492		358	
10	(10) Other track material		Marie Contractor	925		1			1	706		354	
11	(11) Ballast		IN THE RESERVE	499		*****			A	226		89	
12	(12) Track laying and surfacing			079		1	977	**********		627		275	
	(13) Fences, snowsheds, and signs			760			- ×						76
4	(16) Station and office buildings.		205	389	***************************************	2	271		4	245		203	
	(17) Roadway buildings			390			700)	*********					
.	(18) Water stations		1	1			1.00.7				********	30	69
7	(19) Fuel stations.		38	934	**********			**********				38	93
	(20) Shops and enginehouses.			838	***********	(3	472)		******			129	
	(21) Grain elevators							**********		1		1.4.4.2	
	(22) Storage warehouses		1	1	**********								1
.	(23) Wharves and docks		260	020		10	167		17	383		252	180
2	(24) Coal and ore wharves			-MAN.	************	AN.	-AV.		-AL.		****	LARE.	100
	(25) TOFC/COFC terminals		-			******							
	(26) Communication systems		1 35	163		4	251		7	595	*******	31	181
	(27) Signals and interlockers.		129	557					4	709		124	
	(29) Power plants		1.5.7.2.	-F.F.1						(.4.2		1.44	.04
,	(31) Power-transmission systems.		19	262		3	409					22	67
	(35) Miscellaneous structures		1	*******					•				101
	(37) Roadway machines.		97	818		4	654			353		98	111
	(38) Roadway small tools		3	352			700			25 25 25		4	05
	(39) Public improvements—Construction		8	001			A.S		•		********		100000
	(43) Other expenditures—Road		1										LON.
	(44) Shop machinery		60	165		50	338					110	100
	Power-plant machinery			835			444		•••••				83
	Other (specify and explain)		1						*****			×	122
	TOTAL EXPENDITURES FOR ROAD.		517	124		77	504		41	954	3	552	674
7	(52) Locomotives		838	695	S ASSESSMENT OF		-	and the same of th	-	comá colhe de co	1	838	
	(53) Freight-train care	Audiolog Industrial Advances	5										214
	(54) Passenger-train cars.					*****							-
	(55) Highway revenue equipment		1			*****							
	(36) Ploating equipment		1			*****						********	
. 1	(57) Work equipment		2	950								2	950
_	(58) Miscellaneous equipment		44	950 220		17	178	************	3	142		2 58	250
	TOTAL EXPENDITY AND POR EQUIPMENT	1	891	079		17	178			142	1	905	
	(71) Organisation expenses										-	-	-
	(76) Interest during construction		1						*****		*******		
_	(77) Other expenditures—General		T			******			*****				
	Total General Expenditures												
	TOTAL	5	408	203		94	682	-	45	096	5	457	780
	(80) Other elements of investment.						067)					(42	
	(90) Construction work in progress												
.	GRAND TOTAL		408	203		52.	615		45	096		415	72

### 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 | ing stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstandcontrolling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding

			MILEAGE OW	NED BY PROPRIET	Incestma	i in term												
Line No.	Name of proprietary company	Road	Second and edditional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	portstor (secount	ocoperty Nos. 731 732)	Capital st (account No	oek ). 791)	debt (ac	tured funded count No. 765)	Del (sce	ount No.	768)	affiliat (acco	ed compa unt No. 7	is to nies (00)
	(a)	(0)	(e)	(0)	(0)	(1)	(5)		(40)		(1)		- 0				00	
,	None		<b> </b>				•		•				•			•		
•													*******					
			<del>  </del>															
•						*******												
					*********	********							******		*******	*****		

## 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give 'all particulars of the amounts payable by the respondent to affliated 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)	Balaz	of year	nning	Balance	et eles	oi year	Interes	st serrued year (e)	caring	Interes	t paid (	during
3	Divided between six proprietary companies as follows: The Chesapeake and Ohio Railway Company, Norfolk Southern	3 *	• ;	000	000	1	000	000	•	30	000	•	30	000
=	Railway Company, Penn Central Company, Southern Railway Company, each \$125,000; Norfolk and Western Railway Company,													
:	Seaboard Coast Line Railroad Company, each \$250,000.	Total		1 .000	.000	1	.000	000		30	000		30	QQQ

## 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

No.	Designation of equipment obligation (a)	Description of a nuipment covered (A)	Current rate of interest (c)	Contrac	et price of equip- ent acquired (d)	Cash ;	paid on accept- of equipment (e)	Actually outst	anding at	Interest	secrued during year (g)	Intere	year (h)	artng
a	None		8	•		•				•		•		
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#### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1901 and 1902 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 iten 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 ginking, 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......."
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (g), and (h) 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.

Account No.	Name of landing out							INVESTMENTS	AT CLO	WE OF YEAR		
	Name of lesuing on			-		7,			-	AT CLOSE OF T	EAB	
	0.	mpany and description of security held, also lien reference, if any	Extent of ountrol						state manage			
(a) (b)					Pleaged			Unpledged		In sinking, insurance, and other funds	1	l'otal per v
	)	(e)	(0)		(e)			(0)		(6)	-	(6)
	None		70						1			
			***********									
	4 /											
		***************************************										
												-
<del></del>		1862 OTHER INVEST	PMENTS	1900		for Inc	tract	lone)				
10 00		1002. OTHER INVES	$\neg \forall \exists$	(See	page 9 i		7	INVESTMENTS	_	E OF YEAR	IAR.	
Ac- count No.	Name of issuing com	1002. OTHER INVES	$\neg \forall \exists$	(See			I VAI	INVESTMENTS	T MELD	AT CLORE OF TE		Total par v
		apany or government and description of securit	$\neg \forall \exists$	(See	Piedgod		I VAI	INVESTMENTS .  LUE OF AMOUN	T MELD	Lo sinking,		Total par v
(a) (b)	,	apany or government and description of securit lian reference, if any	$\neg \forall \exists$	(See			VAL	INVESTMENTS	T MELD	AT CLORE OF TE		
	,	apany or government and description of securit	$\neg \forall \exists$	<u> </u>	Piedgod	, ra	VAL	INVESTMENTS .  LUE OF AMOUN	IT RELD	Lo sinking,	7	
(a) (b)	,	apany or government and description of securit lian reference, if any	$\neg \forall \exists$	<u> </u>	Piedgod	, ra	VAL	INVESTMENTS .  LUE OF AMOUN	IT RELD	Lo sinking,	7	
(a) (b)	,	apany or government and description of securit lian reference, if any	$\neg \forall \exists$	<u> </u>	Piedgod	, ra	VAL	INVESTMENTS .  LUE OF AMOUN	IT RELD	Lo sinking,	7	
(a) (b)	,	apany or government and description of securit lian reference, if any	$\neg \forall \exists$	<u> </u>	Piedgod	, ra	VAL	INVESTMENTS .  LUE OF AMOUN	IT RELD	Lo sinking,	7	
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(0)	,	apany or government and description of securit lian reference, if any	$\neg \forall \exists$	<u> </u>	Piedgod	, ra	VAL	INVESTMENTS .  LUE OF AMOUN	IT RELD	Lo sinking,	7	
(0)	,	apany or government and description of securit lian reference, if any	$\neg \forall \exists$	<u> </u>	Piedgod	, ra	VAL	INVESTMENTS .  LUE OF AMOUN	IT RELD	Lo sinking,	7	
(0)	,	apany or government and description of securit lian reference, if any	$\neg \forall \exists$	<u> </u>	Piedgod	, ra	VAL	INVESTMENTS .  LUE OF AMOUN	IT RELD	Lo sinking,	7	
(0)	,	apany or government and description of securit lian reference, if any	$\neg \forall \exists$	<u> </u>	Piedgod	, ra	VAL	INVESTMENTS .  LUE OF AMOUN	IT RELD	Lo sinking,	7	

		dade Dumme Year	INVESTMEN	176 Disrosed of on Wi	HTTEN DOWN DURING 1	-	DURING YEAR
out book value	Per value	Book value	Per value	Book val			Amount credited to income
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	A 1, .						
			002. OTHER IN	VESTMENTS—Co	nelsdød		
IVESTMENTS AT LOGZ OF YEAR	In coordinate 1	Made Duning Year			scluded	YEAR DIV	TIDENDS OR INTEREST DURING YEAR
EVESTMENTS AT LOGZ OF YEAR	In consultate 1			NTS DISPOSED OF OR W	AITTEN DOWN DURING		TIDENDS ON INTEREST DURING YEAR Amount credited to income
		MADE DURING YEAR	INVESTMEN	NTS DISPOSED OF OR W	AITTEN DOWN DURING	price Rate	Amount credited to income (e)
otel book valy,	Per value	Made During Year  Book value	Invariant Par velos (8)	MTS DIMPOSED OF OR W	arrysn Down Dunne S	price Rate (m)	Amount credited to income
otal book valv,	Per value	Book value	Invariant Par velos (8)	MTS DIMPOSED OF OR W	arrysn Down Dunne S	price Rate (m)	Amount credited to income (e)
otal book valv,	Per value	Book value	Invariant Par velos (8)	MTS DIMPOSED OF OR W	arrysn Down Dunne S	price Rate (m)	Amount credited to income (e)
otal book valv,	Per value	Book value	Invariant Par velos (8)	MTS DIMPOSED OF OR W	arrysn Down Dunne S	price Rate (m)	Amount credited to income (e)
otal book valv,	Per value	Book value	Invariant Par velos (8)	MTS DIMPOSED OF OR W	arrysn Down Dunne S	price Rate (m)	Amount credited to income (e)
otal book valv,	Per value	Book value	Invariant Par velos (8)	MTS DIMPOSED OF OR W	arrysn Down Dunne S	price Rate (m)	Amount credited to income (e)
otal book valv,	Per value	Book value	Invariant Par velos (8)	MTS DIMPOSED OF OR W	arrysn Down Dunne S	price Rate (m)	Amount credited to income (e)
otal book valv,	Per value	Book value	Invariant Par velos (8)	MTS DIMPOSED OF OR W	Jus* Solling (m	price Rate (m)	Amount credited to income (e)

#### 1201. SECURITIES, ADVANCES, AND OTHER INTANGISLES 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 organisation or individual whose action respondent is enabled to determine.

  3. This schedule should include all securities, open account advances, and other intangible property owned or controlled by any other organisation or individual whose action respondent is enabled to determine.

  3. This schedule should include all securities, open account advances, and other intangible property owned or controlled by any other organisation or individual whose action respondent is enabled to determine.

  3. This schedule should include all securities, open account advances, and other intangible property owned or controlled by any other organisation or individual whose action respondent is enabled to determine.

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

			-						7			INVEST	MENTS A	T CLOS	OF YE	12		LHVBOTH	ente M	DE D	лыно Үт	AR
No.	Class No.	Neme	of issuin	00 mm	me line in	security second	or other	r intengi and in or	ble thing ame order	in which investment ras in first section)	T	otal par (e)	velue	To	tal book (d)	value		Per valo	•/		Book va	
			None													1	•					
1		-	None	•••••					•••••				·	-								
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No.	_	Per rela			Book val			Belling p			Name o	f subaidi	eries in e	-	e with t	hings own	ned or e	ontrolled	through	them		
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1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS win columns (b) and (e), for each primary account, the depreciation, posite rates to be shown in the respective primary accounts  1302. DEPRECIATION BASE AND RATES—BOAD AND RQU

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment owned and leased to others when the rents therefrom are included in the rent for equipment owned and leased to others when the rents therefrom are included in the rent for equipment owned and leased to others when the rents therefrom are included in the rent for equipment owned and leased to others when the rents therefrom are included in the rent for equipment owned and leased to others when the rents therefrom are included in the rent for equipment owned and leased to others when the rents therefrom are included in the rent for equipment owned and leased to others when the rents therefrom are included in the rent for equipment owned and leased to others when the rents therefrom are included in the rent for equipment owned and leased to others when the rents therefrom are included in the rent for equipment owned and leased to others when the rents therefrom are included in the rent for equipment owned and leased to others when the rents therefore are included in the rent for equipment owned and leased to other the cost of equipment owned and leased to other the cost of equipment of the cost of equipment of t accounts Nos. 330 to 340, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

posite rates to be shown in the respective primary accounts should be re-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 com-puted 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-

depreciation base for accounts 1, 29, 3, 5, and 39 includes non-depreciable property, a statement to that effect should be made in a footnote.

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

OWNED AND USED LEADED FROM OTHERS Line PRISCLATION BASE At close of year At beginning of year At close of year ROAD (1) Engineering..... 44 829 44 813 0 95 (2%) Other right-of-way expenditures. (3) Grading..... 225 135 225 602 0 15 (5) Tunnels and subways.... (6) Bridges, trestles, and culverts.... 457 305 457 305 05 (7) Elevated structures..... (13) Fences, snowsheds, and signs .... (16) Station and office buildings..... 205 389 207 1152 85 (17) Roadway buildings ..... 39 391 38 690 35 (18) Water stations..... (19) Fuel stations..... 12 38 934 132 838 38 934 (20) Shope and enginehouses. (21) Grain elevators ... (22) Storage warehouses... (23) Wharves and docks .... 260 020 252 804 1 70 (24) Coal and ore wharves.... (25) TOFC/COFC terminals-(26) Communication systems-35 163 31 819 55 (27) Signals and interlockers----129 557 129 557 20 (29) Power plants----19 262 00 (31) Power-transmission systems --22 671 (35) Miscellaneous structures----97 818 98 119 (37) Roadway machines-----40 8 001 8 001 00 (39) Public improvements-Construction-60 165 110 503 (44) Shop machinery----60 (45) Power-plant machinery-----6 835 6 835 18 00 All other road accounts----Amortization (other than defense projects)---760 642 802 171 2 13 Total road----EQUIPMENT 31 838 695 (52) Locomotives-----5 214 5 214 6 26 (53) Freight-train cars----(54) Passenger-train cars----(55) Highway revenue equipment--(56) Floating equipment-----2 950 (57) Work equipment----2 950 46 44 220 58 256 46 (58) Miscellaneous equipment --891 079 905 115 4 84 Total equipment ---651 721 3 707 286. GRAND TOTAL----.. ..

Depreciation accurals for Account No. 53 were discontinued January 1, 1970 in accordance with I.C.C., Director Bureau of Accounts, letter dated July 20, 1970.

## 1988. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the related depreciation esserve is carried in the accounts of the respondent, and the rest 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 depre-iation 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

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

		-/	D	ara Box	TION BA			Annu	al cum
Account (a)	A x	Beg	naing of	, m.	1	Class of yo	•	(par	d)
ROAD	1 3 V	•							
(1) Engineering.					1	1		1	
					I	I		1	
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					1			L	
								L	
					1			L	
								1	
								L	
(19) Fuel stations.					L			L	
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### CONTROL OF THE PROPERTY OF									
								L	
					<u></u>			L	
					1			L	
					L			L	
					1			L	
									L
(39) Public improvements—Construction								L	
					1			L	
							7		
					1			L	
(52) Locomotives									
(53) Freight-train cars									
(54) Passenger-train cars					1	1			
(55) Highway revenue equipment						1		1	1
(56) Floating equipment									
(58) Miscellaneous equipment									
Total equipment								The real Property lies,	
	ROAD  (1) Engineering (2%) Other right-of-way expenditures. (3) Grading (5) Tunnels and subways (6) Bridges, treatles, and culverts (7) Elevated structures. (13) Pences, snowsheds, and signs (16) Station and office buildings (17) Roadway buildings (18) Water stations (19) Fuel stations (20) Shops and enginehouses (21) Grain elevators (22) Storage warehouses (23) Wharves and docks (24) Coal and ore wharves (25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlockers (29) Power plants (31) Power-transmission systems (35) Miscellaneous structures (37) Roadway machinas (39) Public improvementsConstruction (44) Shop machinery (45) Power-plant machinery 41) other road accounts Total road EQUIPMENT (52) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (57) Work equipment	ROAD  (1) Engineering	ROAD  (1) Engineering.  (24) Other right-of-way expenditures.  (3) Grading. (5) Tunnels and subways. (6) Bridges, treetles, and culverts. (7) Elevated structures. (12) Pences, snowsheds, and eigns. (13) Station and office buildings. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOPC/COPC terminals (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (31) Power-transmission systems. (33) Miscellareous structures. (33) Public improvements.—Construction (44) Shop machinery. (45) Power-plant machinery. (46) Power-plant machinery. (47) Signals and interlockers. (48) Power-plant machinery. (49) Power-plant machinery. (40) Power-plant machinery. (41) Shop machinery. (42) Locomotives. (43) Preight-train cars. (44) Passenger-train cars. (54) Passenger-train cars. (55) Highway revenue equipment. (56) Floating equipment.	ROAD  (i) Engineering.  (2½) Other right-of-way expenditures.  (3) Grading.  (5) Tunnels and subways.  (6) Bridges, treatles, and culverts.  (7) Elevated structures.  (13) Fences, snowsheds, and signs.  (16) Station and office buildings.  (17) Roadway buildings.  (18) Water stations.  (19) Fuel stations.  (20) Shops and enginehouses.  (21) Grain elevators.  (22) Storage warehouses.  (23) Wharves and docks.  (24) Coal and ore wharves.  (25) TOFC/COPC terminals.  (27) Signals and interlockers.  (29) Power plants.  (27) Signals and interlockers.  (29) Power plants.  (31) Power-transmission systems.  (33) Miscellaneous structures.  (34) Roadway machines.  (35) Power-plant machinery.  (45) Power-plant machinery.  (46) Power-plant machinery.  All other road accounts.  Total road.  EQUIPMENT  (52) Locomotives.  (53) Freight-train cars.  (54) Passenger-train cars.  (55) Floating equipment.  (57) Work equipment.	(a)  ROAD  (1) Engineering.  (234) Other right-of-way expenditures.  (3) Grading.  (5) Tunnels and subways.  (6) Bridges, treetles, and culverts.  (7) Elevated structures.  (12) Fences, scowheds, and signs.  (16) Station and office buildings.  (17) Roadway buildings.  (18) Water stations.  (19) Fuel stations.  (19) Fuel stations.  (20) Shops and enginehouses.  (21) Grain slewators.  (22) Storage warehouses.  (23) Wharves and docks.  (24) Coal and ore wharves.  (25) TOFC/COFC terminals.  (26) Communication systems.  (27) Signals and interlockers.  (29) Power plants.  (31) Power-transmission systems.  (33) Miscellaneous structures.  (33) Miscellaneous structures.  (34) Shop machinery.  (35) Miscellaneous structures.  (37) Roadway machines.  (38) Public improvementsConstruction  (44) Shop machinery.  (44) Shop machinery.  (55) Highway revenue equipment.  (56) Floating equipment.  (57) Work equipment.	(a)  ROAD  (1) Engineering. (294) Other right-of-way expenditurea. (3) Grading. (5) Tunnels and subways. (6) Bridges, treaties, and culverta. (7) Elevated structures. (12) Fenos, snowheds, and signa. (16) Station and office buildings. (17) Roadway buildings. (18) Waier stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain slevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COPC terminals. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (20) Power plants. (21) Sincellaneous structures. (21) Sincellaneous structures. (22) Storage warehouses. (23) Wharves and docks. (44) Coal and ore wharves. (53) Miscellaneous structures. (54) Power-plant machinery. (55) Power-plant machinery. (56) Floating equipment. (57) Highway revenue equipment. (58) Floating equipment.	(a) Reginaling of year Close of Ye (c)	(a)  ROAD  (I) Engineering.  (ROAD  (II) Engineering.  (ROAD  (II) Engineering.  (ROAD  (II) Engineering.  (ROAD  (II) Engineering.  (III) Contributed of the second of th	ROAD  (I) Engineering.  (ROAD  (II) Engineering.  (ROAD  (III) Engineering.  (ROAD  (ROA

Dr.

Dr.

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

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

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

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

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

1	Account	Bala	of yea	gioning	-			1	ING THE YEA	-				TER YEAR	Belanc	e at clo	. d
L	(a)		(6)			expens	M. Strang	1	Other credits (d)		Retirement (e)	its	Oth	er debits		(8)	
T				I			1				T		. 1	<u>''</u>	8 1	10/	Г
1	ROAD										1						
1	(1) Engineering		9	105			426					16				9	51
1	(2%) Other right-of-way expenditures.				ļ												
١	(3) Grading		8	185			338									8	52
1	(5) Tunnels and subways											1			11		
1	(6) Bridges, trestles, and culverts		21	640		9	374									31	01
١	(7) Elevated structures																
1	(13) Fences, snowsheds, and signs						l										
1	(15) Station and office buildings		20	418	l	3	816				4	246				19	98
-	(17) Roadway buildings		18	279			914									19	
-	(18) Water stations		33.	217.	Dr.											.33	21
1	(:9) Fuel stations		11	844		1	226										07
	(20) Shops and enginehouses.		5	413		2	579								1		99
١	(21) Grain elevators					9,4833										******	****
	(22) Storage warehouses										1				1	*******	
1	(23) Wharves and docks		40	330		4	354				17	383			1	27	30
1	(24) Coal and ore wharves			220.		7.	-227.					202	******		1		30
1		******		*******		********						1					
	(25) TOFC/COFC terminals	-									+	595			1		
•	(26) Communication systems			595.			.172.									1.	82
	(27) Signals and interlockers		23	790		2	350				4	710				21.	93
	(29) Power plants																
	(31) Power-transmission systems		14	159			.860.									15.	21
	(35) Miscellaneous structures																
1	(37) Roadway machines		43	971		6	284.				3	152				47.	10
	(39) Public improvements-Construction		1	480			161									1.	64
١	(44) Shop machinery*		9	225		1	853									11	Q7.
ı	(45) Power-plant machinery*		4	258		1	230									5.	48
١	All other road accounts																
1	Amortization (other than defense projects)																_
1	Total road		203	475		37	437				37	102				203	81
	EQUIPMENT																
١	(52) Locomotives	1	262	983		82	742								1	345	72
	(53) Freight-train cars			314							-						31
	(54) Passenger-train cars	******				*******											
	(55) Highway revenue equipment		*******					•••••			-						
	(56) Floating equipment			*******		*******					1	1					
	(57) Work equipment		1	373			131					1				1	50
	(58) Miscellaneous equipment	******	32	151		9	002				2	692		******		37	46
1				821			87.5					692			1	390	
1	Total equipment	-			-			-		-		794	-	BENEFORK DESCRIPTION		593	
1	GRAND TOTAL	1	505	290		128	.312.					17.20			·	בצב.	DI

#### 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 rest therefrom is included in account No. 509.

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

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

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

		Bak	nce at be	ginning	CR	EDITO TO	RESERV	B Dua	D40 288	YBAB	D	BB176 TO	RMERY	z Dm	DIO TRE	YBAB	Be	apos at c	loss of
No.	Account				Ch	argue to	others	1	)ther en	dite		Rottrome (e)	nte		Other de	blu		7007	
-	(a)		(1)			(e)	Г		(0)	ı		(e)	Г		1	Т		1	Г
.	ROAD									1	1								
.	(1) Engineering																		
	(2%) Other right-of-way expend	itures									ļ						ļ		
.	(3) Grading																		
.	(5) Tunnels and subways	The second second																	
	(6) Bridges, trestles, and culver																		
,	(7) Elevated structures		100000000000000000000000000000000000000																l
. 1	(13) Fences, snowsheds, and sign																		
	(16) Station and office buildings																		
.	(17) Roadway buildings	CONTRACTOR DESCRIPTION					1												
.	(18) Water stations															1			
12	(19) Fuel stations																	l	l
.	(20) Shops and enginehouses																		
.	(21) Grain elevators				1					1						l		l	l
.	(22) Storage warehouses	977 955 - 1265 13 10 10 10 125	1		1000.000														
15	(23) Wharves and docks									1									
	(24) Coal and ore wharves						· · · · · ·												
17			1				1	T								1	1		
16	(25) TOFC/COFC terminals							1			1	1		1		1			1
19	(26) Communication systems	SHAREST PROPERTY.				*******						*******							
20	(27) Signals and interlockers-								*******		1	********	*******						
21	(29) Power plants								*******			*******					1		
22	(31) Power-transmission system																		
28	(35) Miscellaneous structures											*******					1		
24	(37) Roadway machines										1				********				******
25	(39) Public improvements-Constru											********				1	1		
26	(44) Shop machinery		·····								·····	*******	*******	1		1			
27	(45) Power-plant machinery	•••••							******		1	*******				1			
28	All other road accounts		-																
29	Total road		-	-			-	and the same	N.SETURES	-	NAME OF TAXABLE PARTY.	-	SECTION 1	-	THE REAL PROPERTY.	-	-	-	-
30	EQUIPMENT		1														1		
31	(52) Locomotives	•••••							*******								1		
32	(53) Freight-train cars	•••••							******							1			1
33	(54) Passenger-train cars													1			1		1
34	(55) Highway revenue equipmen	16							********		1			1			1		
85	(58) Floating equipment									·····			1				1		
86	(57) Work equipment												·····		1		1		
87	(58) Miscellaneous equipment-		-				-												
38	Total equipment		-	-	-	-	-	STREET,	-	-	-	-	-	-		-	-	None	-
	GRAND TOTAL		None															TANAMA	

## 1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

 Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Lessed property," during the year relating to road and equipment lessed 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).

Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.
 Show in column (c) the debits to the reserve arising from retirements.
 If settlement for depreciation is made currently between lessee and

5. If settlement for depreciation is made currently between lessee and lesser, 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.

		Be	lance at b	- toste-	Cal	BD170 TC	Rassa	B Des	-	YEAR	Di		RESER	vs Du	LING TE	E YEAR			
	A ceount (a)		of year	•	Cha	expension (c)	perating	1	Other on	-1160		Retirem (e)		T	Other d	ACCRECATE VALUE OF THE PARTY OF	1 *	year (g)	dom
			1	1		1	T	•			1	1	1	10	1	1	1.	T	T
1	ROAD		1		1		1				1	1		1	1				1
	(1) Engineering.	-	+			·····	ł				+		ļ	+	ļ				
	(2)4) Other right-of-way expenditures	10000		DE STORMSTERMEN		·····	1			<del> </del>	·		ł		<b>†</b>	+			-
ı	(3) Grading					·····	†			·			·	+	<del> </del>		+		
	(6) Bridges, trestles, and culverts		MIN REPORTS CONTROL	S CONTRACTOR		·	†			·····	<del> </del>		<del> </del>	+	·····		+		
	(m. m		100000000	1		·	1			†	+		·····			+	+	1	-
1	(13) Fences, snowsheds, and signs		+	in bilance source			1		* ******	1	1		†	1	1		1		-
4	(16) Station and office buildings	1	1				1			<b>T</b>	1	·····	1	1	1	1	1	1	-
	(17) Roadway buildings.			1			1		*******	1	1	1	1	1	1	†	1	1	
1	(18) Water stations									1	1	1	1	1		1	1		-
2	(19) Fuel stations		NO CONTRACTOR								1	·	1	1	1	1	1	1	-
	(20) Shope and enginehouses	1											]	]		1	1	1	-
	(21) Grain elevators													1	I	1	1		1
	(22) Storage warehouses																1		-
	(23) Wharves and docks																		-
	(24) Coal and ore wharves	ļ		ļ							1		1	1					
1	(25) TOFC/COFC terminals	<u></u>	ļ	1			-			L			1	1		1	1	1	
1	(26) Communication systems		1	1									l	L	L	L	i	L	
1	(27) Signals and interlocks	1000000000															L		
1	(29) Power plants													L			L		
1	(31) Power-transmission systems	L	ļ														ļ		
1	(35) Miscellaneous structures																ļ		
1	(37) Roadway machines			L													ļ		
1	(39) Public improvements-Construction-																		
	(44) Shop machirery																		
1	(45) Power-plant machinery*																		
	All other road accounts		+	-			-	-			-						-		_
1	Total road	-	-		-	-		-	-	-	-	-	-	-	_	CENTER COM	-		_
1	EQUIPMENT																		
!	(52) Locomotives																		
	(53) Freight-train cars				•••••					••••••					•				••••
	(54) Passenger-train cars																		
•	(55) Highway revenue equipment		The second second						••••••	•••••									
•	(56) Floating equipment								•••••				*******						
•	(57) Work equipment	100000	1															•••••	
1																			
1			Non			-	W		-		A 307600	IS MINIMA	-			OZ. STRANS	-	None	
	(58) Miscellaneous equipment TOTAL EQUIPMENT GRAND TOTAL Theoreable to account 2255.		None									15 1000						.No	-

## 1006. 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 in account No. 736, "Amortisation of defense projects-Road and Equipment" of the respondent. If the amortisation base is other than the ledger value stated in the investment account, a full explanation should be given.

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

3. The information requested for "Road" by columns (h) a single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorisation date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000." equipment property for which amortisation reserve is provided | year and all credits and debits during the year in reserve account No. 736, "Amortisation of defense projects-Road and Equipment."

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

							B	NE .											RM	REAL					
•	Description of property or assount (a)	Debt	to during	700	Credi	te durin (e)	. 74		djust me (d)	nte	Balane	at close (e)	ol year	Cred	ite durin	g 700r	Debi	te durin	4 700	4	djust me (h)	ote	Belease	at alco	od 71
		•			•			•	١	I	•		-		١			١	١	1			•		
1	ROAD:	1												<b>!</b> • • • • • • • • • • • • • • • • • • •	l		ļ								
	Eight yard tracks											76	278											7.6	.27
	Minor Items, seven in number, each less than \$100,000.											79	118											79	1
		-														ļ					-				-
•																				·	ļ				-
1	***************************************																								
2		-																		<b> </b>					-
4					ļ	ļ				ļ					ļ						-				-
	•									ļ									ļ						-
7														<b> </b>											-
•			·		-			ļ									-			-					-
•											ļ				ļ						-				-
1															/						ļ				-
							-																		-
			-	-	-	-	·	-					-	-			-	_							-
	TOTAL ROAD		-			-	_	-	-	-	_	155	396	-	-	-	-	-	-	-	-	-	-	155	3
•	EQUIPMENT: (52) Locomotives	**		To the later of			**	**	**	**	**	**	**	**			**					**	**		-
	(53) Freight-train cers	CONTRACTOR OF THE PARTY OF THE								DE ROSSERVENCOS											-				-
,	(55) Highway revenue equipment												ļ												-
5	(56) Floating equipment																								-
	(58) Miscellaneous equipment		-	-	-	-	-	-	-	-	-	-	-	+-	-		-	-	-	-	1				1-
•	Total equipment					-	-	-	-	-	-	155	396	5		-		-	- Tropins					155	13

### 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

10.	(Kind of property and location) (a)	Balance	of year	ning	Credi	te during :	year	Debi	to during	,···	Bale	of your	020	Rate (perce (f)	es ent)		Base (g)	
					•			•			•				%	•		
2	***************************************		1 1															
3																		
						1 1			100000.00			• C400000		627000				
. 1						1 1						100,5000	10079					
. 1	······································		1 1		1	1 1		1	1	1			5	100 March 1				
			1 1			1 1				100								
. 1			1 1			1 1				ESSE A	- A		100					
.	***************************************		1 1			1 1		1			V COM							1
3									·		·6							
. 1	Torat		Mand									None						

#### 1663. CAPITAL SURPLUS

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

			Contr						COUNT NO	).			
No.	lien. (a)	Di	(D)			miums an on capita (e)		795.	Paid-in sur (d)	Plus	796. Oti	her capital	surpiu
31	Balance at beginning of year				•	5	708	•			•		357
22	Additions during the year (describe):												
22													
35													
37 38	Total additions during the year  Deductions during the year (describe):	x					-		-				_
60										•••••			
42	Total deductions Balance at close of year			5000			708			Commence		-	257

#### 1609. RETAINED INCOME-APPROPRIATED

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

No.	Class of appropriation (a)	Cı	redits during year (b)	Lebits during year (e)	Balance at close of year			
		•						
61	Additions to property through retained income							
	Funded debt retired through retained income							
	Sinking fund reserves							
-	Miscellaneous fund reserves							
	Retained income - Appropriated (not specifically invested)	Mark Control of the C			A SECURIOR SECURIOR DE L'ANNE DE L'A			
	Other appropriations (specify):							
67								
70								
71								
79								
78	•••••••••••••••••••••••••••••••••••••••							
74	A STATE OF THE STA	TOTAL	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. 781, "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!

No.	Name of a easter (6)	Character of liability or of transaction	Date of insue (e)	Date of maturity (d)	Rate of interest (e)	Rate of interest (e)		-	Interest secrated during year		Interest paid during		
					*						•		
,						1000,6465					10000		
							ļ						
:											100000	1 1	
						1	1 1/				1000		
7						1							
,					TOTAL.		None		Noise			None	

#### 1792. DEST IN DEFAULT

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

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

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

Line No.	Name of mourity (a)	Reason for nonpayment at maturity (b)	Date of lance	Date of maturity	Rate of interest (e)	Total p	or value oftical oding at a loss of year	7 Au	terest von during ye (g)	ued er	Int	terest paring year	id ir
21					%	•		•	<u></u>	<u></u>	•		
2													
*													
*				/	TOTAL.		None		None			Non	a

#### 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 of year					
41	Minor Items, each less than \$100,000.	•	63	546			
8 8							
4							
	TOTAL .		63	546			

#### 1704. OTHER DEFERRED CREDITS

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

Description and character of item or subsessunt (a)	Amount	et close (b)	of year
	8		
Total		None	
		6	(a) 6 1

#### 1801. INCOME ACCOUNT FOR THE YEAR

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

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

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

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

	Item (a)		Amount applicable to the		Line No.		Amount applicable t		
			1		-	51.141	-	(4)	1
1	ORDINARY ITEMS				51	FIXED CHARGES		١	١.
2	RAILWAY OPERATING INCOME				52	(542) Rent for leased roads and equipment (p. 27).			١.
	(501) Railway operating revenues (p. 23)	2	372		53	(546) Interest on funded debt:			1
	(531) Railway operating expenses (p. 24)	3	758	017	. 54	(a) Fixed interest not in default		51	14
	Net revenue from railway operations	(1	385	6441	55	(b) Interest in default			1
,	(532) Railway tax accruals		400	The state of the s	56	(547) Interest on unfunded debt	*********		1
	Railway operating income	(1	-	1996)	57				1
	REST INCOME 1,747,153				58	(548) Amortization of discount on funded debt		51	14
	(503) Hire of freight cars and highway revenue freight	1	784	735	59	Total fixed charges		(86	-
,	(504) Reat from locomotives.	·····	2		60	Income after fixed charges (lines 50, 58)			-
	(508) Rent from passenger-train cars			1100					1 .
	(506) Rent from floating equipment				61	(546) Interest on funded debt:		1	1.
	(507) Rent from work equipment				63	(c) Contingent interest		(86	6
	(508) Joint facility rent income.			875	03	Ordinary income (lines 59, 62)		100	
	Total rent income	1	788	028	-	EXTRAORDINARY AND PRIOR			+
9	RENTS PATABLE		-	-	64	PERIOD ITEMS	***		l x
		• •			65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-			
	(\$36) Hire of freight curs and highway revenue freight equiphion - Debit balance (\$37) Rent for loomotives.	*******			66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)			1
					67	(590) Federal income taxes on extraordinary and		1	1
	(538) Rent for passenger-train curs								
1	(530) Rent for floating equipment.				68	prior period items - Debit (Credit)(p. 21B)			
	(540) Rent for work equipment		69	493	69	Total extraordinary and prior period items - Cr. (Dr.)			
	(541) Joint facility rents					Net income transferred to Rotained Income		(86	16
	Total rents payable		69			Unappropriated			
	Net rents (lines 15, 23)		718		70	ANALYSIS OF ACCOUNT 432, RAILWAY TAX ACCRUALS			
	Net railway operating income (lines 7, 24)	MINISTER	(67	461)	71	United States Government tages:			
1	OTHER INCOME				72	Income taxes			
	(502) Revenue from miscel aneous operations (p. 24)	********		630	73	Old age retirement		251	1.3
	(500) Income from lease of road and equipment (p. 27)			920	76	Unemployment insurance		47	20
	(510) Miscellaneous rent income (p. 25)		29	650	75	All other United States taxes			
•	(511) Income from nonoperating property (p. 26)				76	Total-U.S. Government tases		298	33
	(512) Separately operated properties - Profit				77	Other than U.S. Government taxes:			
	(513) Dividend income				78	State & City (Virginia)		102	QI
	(514) Interest income			142	79				
	(516) Income from stuking and other reserve funds			299					
	(517) Release of premiums on funded debt				81				
	(518) Contributions from other companies (p. 27)				82				
	(519) Miscellaneous income (p. 25)		-37	711	83				
1	Total other income			011	54				
1	Total income (lines 25, 38).	~ ~~	(33	450)	85				
1	MISCELLANEOUS DEDUCTIONS PROM INCOME				85				
1	(534) Expenses of miscellaneous operations (p. 24).				87				
1	(535) Tases on miscellaneous operating property (p. 24)				811				
1	(543) Misœllaneous rents (p. 25)				89				
1	(544) Misoellaneous faz accruais			21	90				
1	(545) Reparately operated properties—Loss				91	Total-Other than U.S. Government tages.		102	01
1	549) Maintenance of investment organization					Grand Total-Railway tax accruais (account 532)		400	35
	550) Income transferred to other companies (p. 27)				-	nter name of State		- THU	
1	551) Miscellaneous income charges (p 25)		2	069	-				
			2	090		Note.—See page 21 ll for explanatory notes, which are an integ Account for the Year	ral part o	of the In	COM
	Total miscellaneous deductions			030					

# 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

## ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)	Amount (b)	N
	Provision for income taxes based on taxable net income recorded in the accounts for the year	None	
101	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing		
102	tax depreciation using the items listed below		
	- Accelerated depreciation under section 167 of the Internal Revenue Code.		
	-Guideline lives pursuant to Revenue Procedure 62-21.		
	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.		
103	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal		
103	Revenue Code for tax purposes and different basis used for book depreciation		
104	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment		
	tax credit.		
	Flow-through Deferral		
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment	7	
	tax credit		••••
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-		
S	bility for current year		
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for		
1	accounting purposes		• • • •
	Balance of current year's investment tax credit used to reduce current year's tax account		••••
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's		
	tax acerual		•••
	Total decrease in current year's tax accrual resulting from use of investment tax credits		
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the		
	Internal Revenue Code and basis use for book depreciationS-		••••
106	Net decrease (or increase) because of amortization of certain rights of-way investment under section 185 of the		
200	Internal Revenue Code		
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in-		
	come accounts: (Describe)		
107	./		****
108			
109			
110			
111			
112			
113			
114			
115			
116	Net applicable to the current year		
117	Net applicable to the current year		
118	Adjustments for carry-backs		
119	Adjustments for carry-backs		
120			
121			
	Distribution: Account 532		•••
122			••••
123	Ott		••••
124			
126	Total		•••

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

Respondent has \$4,750. cperating loss carryover to year 1972 and \$15,873. 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 theome accounts in connection with any unusual and material accrual or changeover in accounting practice; and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the year need not be reported. If carrier

has nothing to report, insert the word "None." The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinery 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 costra entries bereunder should be indicated in parentieses.
- 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

. E	lion (a)	9	A mount		Romerts
	CREDITS	8	T		
1	(602) Credit balance transferred from Income (p. 21)			<b>†</b>	
2	(866) Other credits to retained income!		+	<del> </del>	Not of Federal income taxes \$
3	(622) Appropriations released		1		No.
4	Total		-	-	
	DEBITS	1	06	k	
	(612) Debit balance transferred from Income (p. 21)		1.00	60.T.	
	(616) Other debits to retained income?		1	<b>†</b>	Net of Federal income taxes 3
7	(620) Appropriations for sinking and other reserve funds				
	(621) Appropriations for other purposes		†	·	4.
	(628) Dividenda (p. 28)		06	681	
10	Total		1406	6011	
11	Net increase during year		1280	2011	
12	Balance at beginning of year (p. 5)*		1997	MA4	
18	Balance at end of year (carried to p. 5)*		11.00	122	

<sup>\*</sup>Amount in parentheses indicates debit balance.

<sup>1</sup>Show principal items in detail.

#### 1902. DIVIDEND APPROPRIATIONS

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

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

Line No.	Name of security on which dividend was declared					Total par value of stock or total number of shares of nonpar stock on which			3	DATES			
	(a)	Regular	Extra (e)	divide	dividend was declared			(0)		Declared (f)	Payable (g)		
						I A	•						
31											······		
32	·····												
					******								
24													
35													
*											······································		
77													
*													
*													
40													
41						******							
42		1	ļ	ļ	-	AL	_	None	7				

## 2001. RAILWAY OPERATING REVENUES

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

TRANSPORTATION—RAIL LINE I I I I I I I I I I I I I I I I I I		year	ue for
(101) Freight*	2	2213 3 217	

#### 2002. RAILWAY OPERATING EXPENSES

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

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

No.	Name of railway operating expense account (a)	Amou	nt of operates for the	year	Name of railway operating e spense account (e)	Amou	nt of oper es for the	year
1	MAINTENANCE OF WAT AND STRUCTURES (2201) Superintendence	•	72		TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching			830
2	(2202) Roadway maintenance				(2242) Station service			250
	(2203) Maintaining structures		117.	613	(2243) Yard employees.	1	693	099
	(2203%) Retirements-Road 520 702			636)	(2243) Yard employees. (2244) Yard switching fuel. 2,525.356		7.8	048
	(2204) Dismantling retired road property		3.	580	(2245) Miscel'aneous yard expenses		117	705
	(2208) Road property-Depreciation		34	355.	(2246) Operating joint yards and terminals-Dr			
7	(2209) Other maintenance of way expenses		45	094	(2247) Operating joint yards and terminals-Cr			
	(2210) Maintaining oint tracks, yards, and other facilities-Dr		36	692.	(2248) Train employees			
	(2211) Maintaining joint tracks, yards, and other facilities-Cr		-	230	(2249) Train fuel			
10	Total maintenance of way and structures	-	530	002	(2251) Other train expenses			
11	MAINTENANCE OF EQUIPMENT				(2252) Injuries to persons		138	662
12	(2221) Superintendence		57.	812	(2253) Loss and damage			14
13	(2222) Repairs to shop and power-plant machinery		2.	408	(2254) Other casualty expenses		34	200
14	(2223) Shop and power-plant machinery-Depreciation		3.	Q82.	(2255) Other rail and highway transportation		202	928
15	(2224) Diamentling retired shop and power-plant machinery				(2256) Operating joint tracks and facilities-Dr		53	287
16	(2225) Locomotive repairs		123	975	(2257) Operating joint tracks and facilities-Cr		4	18
17	(2226) Car and highway revenue equipment repairs .		132	791	Total transportation—Rail line	•	521	17
18	(2227) Other equipment repairs		2	477	MISCELLANEOUS OPERATIONS			
10	(2228) Dirmantling retired equipment				(2258) Miscellaneous operations			
	(2229) Retirements-Equipment				(2259) Operating joint miscellaneous facilities-Dr			
21					(2260) Operating joint miscellaneous facilities-Cr.		100000000 X	1000000
2	(2234) Equipment—Depreciation		26	201	GENERAL		100000000	
2	(2236) Joint maintenance of equipment expenses—Dr				(2261) Administration		141	45
*	(2237) Joint maintenance of equipment expenses—Cr		1		(2362) Insurance		1000 HOUSE	8
	Total maintenance of equipment		439	621	(2264) Other general expenses		124	744
25	TRAFFIC		11	1 1	(2265) General joint facilities—Dr.			
-	(2240) Traffic expenses	1	1	938	(2266) General joint facilities—Cr			
27	(2240) Trame expenses				Total general expenses		266	28
-			0.0000000000000000000000000000000000000			3	758	017

Derating ratio (ratio of operating expenses to operating revenues), 158.41 percent. (Two decimal places required.)

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give perticulars of cach class of miscellaneous physical property or plant operated during the year. Group the properties under the heads 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 i

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total	the year Acet. 508)	wieg	Total	appenses the year Acct. 494	during	Total taxes applicable to the year (Acct. \$35)			
		•						•			
38						-					
*		Total Control of	1			1					
37			To the second			1					
		1				1					
-						1					
41						1					
42			100097400			·					
13		ļ									
*						·					
45	Тотаь.		None			None			None		

		2101. MISCELLANEOUS RENT	INCOME				
Line	DESCRIPTION	OF PROPERTY			T	-	-
Line No.	Name (a)	Location (b)	Nem	e of leases	1 *	mount of	reat
1 2	Percel of land Parcel of land Use of right-of-way	Portsmouth, Va. Portsmouth, Va. Norfolk & Fortsmouth, Va.	Talmadge Jo	on & Metal Co. hnson	•	,	02
	Use of right-of-way Minor items, each less than	Norfolk & Portsmouth, Va.	Golonial Pi	pe Line Co.		5	0.5
•		2102. MISCELLANEOUS INC	OME	Тотац		29	65
Line No.		aracter of receipt	Gross receipts	Expenses and other deductions	Ne	t miscellar	eous
			3	s (e)	1	(4)	T
21 22							-
23 24							
25	•••••••••••••••••••••••••••••••••••••••						
27	••••••••••••••••••••••••	······					
28 29		TOTAL.	None	None		Non	e
		2103. MISCELLANEOUS REN	TS .				
Line .		OF PAOPEATT	Nam	e of lessor	Am	ount charg	ed to
	Name (a)	Location (b)	/ /	(e)	-	(4)	
31	······································		- / / J		•		
32			······	······	-	-	-
34						-	
36	•••••••••••••••••••••••••••••••••••••••		/		-		
28			······································			-	
*				TOTAL		Non	<u> </u>
Line No.		2104. MISCEL ANEOUS INCOME			<u> </u>	Amount	
No.	Premium on Service Interru	(0)				Amount (b)	-
42 43 44	Federal Fine, Safety Appli ASTRO expenses	ance Violation				1	50
47							
:	<u> </u>						06
-				TOTAL	Bernard Co.	2	200

0

2002. MILEACE OPERATED CALL TRACKS)†  Ore periodizer sailed for conversing all track spensed by respondent at the close of the year. Way writing tracks in closer, and cuter withing tracks in the close of the year. Way writing tracks in the close of the year. Way writing tracks in the close of the year. Way writing tracks in the close of the year. Way writing tracks in the close of the year. Way writing tracks in the close of the year. Way writing tracks in the close of the year withing tracks in the periodic part of year. Way writing tracks in the periodic part of year. Way writing tracks in the periodic part of year. Way writing tracks in the periodic part of year. Way writing tracks in the periodic part of year. Way writing tracks in the periodic part of year. Way writing tracks in the periodic part of year. Way writing tracks in the periodic part of year. Way writing tracks in the periodic part of year. Way writing tracks in the periodic part of year. Way writing tracks in the periodic part of year. Way writing tracks in the periodic part of year. Way writing tracks in the periodic part of year. Way writing tracks in distings. NOTE. 15.4 all tracks. N	•••					Designation (a)						_	Revenue incom (b)			Expens (c)	1		Net inc		!	axes (e)
Of the particular called for ecocoming all tracks operand by responsible to the close of the year.  Of the particular called for ecocoming all tracks (see peach by responsible to the dose of the year.  Of the particular called for ecocoming all tracks (see year.)  Of the particular called for ecocoming all tracks (see year.)  Of the particular called for ecocoming all tracks (see year.)  Of the particular called for ecocoming all tracks (see year.)  Of the particular called for ecocoming all tracks (see year.)  It is not in the particular called for ecocoming all tracks (see year.)  Of the particular called for ecocoming all tracks (see year.)  It is not in the particular called for ecocoming all tracks (see year.)  It is not in the particular called for ecocoming all tracks (see year.)  Of the particular called for ecocoming all tracks (see year.)  It is not in the particular called for ecocoming all tracks (see year.)  It is not in the particular called for ecocoming all tracks (see year.)  It is not in the particular called for ecocoming all tracks (see year.)  It is not in the particular called for ecocoming all tracks (see year.)  It is not in the particular called for ecocoming all tracks (see year.)  It is not in the particular called for ecocoming all tracks (see year.)  It is not in the particular called for ecocoming all tracks (see year.)  It is not in the particular called for ecocoming all tracks.  It is not in the particular called for ecocoming all tracks.  It is not in the particular called for ecocoming all tracks.  It is not in the particular called for ecocoming all tracks.  It is not in the particular called for ecocoming all tracks.  It is not in the particular called for ecocoming all tracks.  It is not in the particular called for ecocoming all tracks.  It is not in the particular called for ecocoming all tracks.  It is not in the particular called for ecocoming all tracks.  It is not in the particular called for ecocoming all tracks.  It is not in the particular called for ecocoming all											***************************************				•			•			1.	
Total None None None None None None None None	-	•••••••••••••••••••••••••••••••••••••••						•••••	••••••			·			-							
The particular scaled for concentrate all tracks operated by respondent at the close of the year. Way switching tracks included classification, beam, team, death, and other tracks are included classification, beam, team, classification, and other tracks are included as a state of the year. Way switching tracks are included classification, beam, team, classification, and other tracks are included as a state of the year. Way switching tracks are included as a state of the year of the		•••••									••••••											
Other positionian radial for concerning all tracks operated by respondent at the close of the year. Way prescribing tracks included desirations beam, tracks included classification, beam, tracks, and other tracks strated by year locations to the year. Way strated the class of the year included classification, beam, tracks, and other tracks strated by year location to the properties. States included and tracks operated to the prescribe strated by an included most be reported. States included to the prescribe strate that was received by received and received a	l						••••••			· · · · · · · · · · · · · · · · · · ·										-	-	
Cive particulars called for concerning all tracks operated by responds at at the close of the year. Wary switching tracks and other stricting tracks for which are parted switching are institution, howe, team, industry, and other stricting tracks and statistical powers. War institution in the year is a ministrative of the horse to appeals switched by year is considered and tracks.  Line in use											TOTAL	.	None	ļ		Non	4	<u> </u>	Non	e	<u>.l</u>	Non
Line in use (a) (b) (c) (c) (d) (d) contents (a) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d		Give particulars called for concerning all trac- ation, team, industry, and other switching trac- clude classification, house, team, industry, an- rvices are maintained. Tracks belonging to an	ks operated ks for which d other tre	h no se	parate swit	the close of the ching service is yard locomotiv	year. Wis s maintaine ves in yard	ed. Yar	d switchi separate :	ing tracks switching	Line Haul Railways show sing	gle trac	k only.		PERAT	ED-	BY ST	ATES				
Second and additional main tracks  Passing tracks, cross-overs, and turn-outs.  Way switching tracks  Total.  530 53 2 25,005 88 00 8 Total.  Total.  530 53 2 25,005 88 00 8 Total.  Total.  Total.  530 53 2 25,005 88 00 8 Total.  Total.  Total.  Total.  Total.  Total distance, milese industrial tracks, None; yeard track and sidings, None; total, all tracks, None; yeard track and sidings, None; total, all tracks, None; yeard track and sidings, None; total, all tracks, None; yeard track and sidings, None; total, all tracks, None; yeard track and sidings, None; total, all tracks, None; yeard track and sidings, None; total, all tracks, None; yeard track and sidings, None; total, all tracks, None; total, all tracks, None; yeard track and sidings, None; total, all tracks, None; total, all tr					companie	s Leaseu	contra	r und	der track-				-		Propri compe	tary		u	nder	under tr	nck o	perated
Passing tracks, croa-overs, and turn-outs  Way switching tracks  Total 53-0 5 2 25,005 88 00 6 Total 63 0 5 2 25,005 88  115. 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 it total, all tracks, None industrial tracks, None.;  116. Road is completed from (Line Haul Railways only)*  117. Road located at (Switching and Terminal Companies only)*  118. Gage of track 4 ft. 8 1 in.  1219. Weight of rail see Femarks 1b. per yard.  1219. Weight of rail see Femarks 1b. per yard.  1210. State number of miles electrified: First main track, None second and additional main tracks, None way switching tracks, None second and additional main tracks, None remarks 1b. per yard.  1210. State number of miles electrified: First main track, None second and additional main tracks, None remarks, None yard switching tracks, None way switching tracks, None yard switching tracks, None way switching tracks, None replacement during year: Number of crossites 0, 387; average cost per tie, \$ 6 O1 ; number of feet (B. M.) of switch and bridge ties, 45, 568; average cost per M feet (B. M.), \$ 161 3 5		Single or first main track									Virginia			63						2	5	88
Way switching tracks  Total.    B3-0																						
Total 63.0 3 2 25.0 5 88 0 6 1 Total 63.0 5 2 25.0 5 88  15. 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 ; total, all tracks, None ; total distance, miles 17. Road located at (Switching and Terminal Companies only)* Norfolk, Portsmouth and Chesapeake, Virginia in 2219. Weight of rail see remarks ib per yard.  26. Kind and number per mile of crossties 2,506 creosoted 21. State number of miles electrified: First main track, None ; second and additional main tracks, None ; passing tracks, cross-overs, and turn-outs, None ; way switching tracks, None ; yard switching tracks, None ; second and additional main tracks, None ; passing tracks, cross-overs, and turn-outs, None ; way switching tracks, None ; yard switching tracks, None ; second and additional main tracks, None ; passing tracks, cross-overs, and turn-outs, None ; way switching tracks, None ; yard switching tracks, None ; yard switching tracks, None ; second and additional main tracks, None ; passing tracks, cross-overs, and turn-outs, None ; way switching tracks, None ; yard switching tracks, None ; yard switching tracks, None ; way switching tracks, None ; yard switching tracks, None ; way switching t																						
115. 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 ; NA to Total distance, miles electriced: Switching and Terminal Companies only)* Norfolk, Portsmouth and Chesapeake, Virginia  116. Gage of track 4 ft. 8½ in 2219. Weight of rail see remarks 1b. per yard.  127. Kind and number per mile of crossties 2,506 creosoted  128. 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; None; yard switching tracks, None; None; way switching tracks, None; yard switching tracks, None				63.0	0 2		+	- -	25	005 88	000		-	63	00		-	-	-		5.00	9 88
EXPLANATORY REMARKS  Schedule 2219 - Weight of rail: 60, 67½, 70, 85, 100, 130, 131 and 132.	2								st main	track,	None ; second and add	dition	al ma	track	s,	None.	i	ndust	rial tr	cks,	- Voi	,
Schedule 2219 - Weight of rail: 60, 67½, 70, 85, 100, 130, 131 and 132.	2 2 2 2	yard track and sidings,	None Haul Red Termi ft crossties ed: First ; y ring year	mair ard s	cotal, all ys only) companie track, witching	s only)* in. 2,506 None tracks, crossties,	None N/A Nor creo sec None	folk sote	d addi	itional ma er tie, \$	to h and Chesapeake, s. Weight of rail see rei in tracks, None; 6 01; number of feet (E	Virg	ginia (S. 1b. ng trac ) of swi	per ya	oss-ov	Т	otal di	stance	e,	lone	i	iles
		yard track and sidings,	None Haul Red Termi ft crossties ed: First ; y ring year	mair ard sur: Nu	cotal, all ys only) companie 2	s only)* in. 2,506 None. tracks, crossties,	None N/A Nor creo sec None	folk sote	Por d and addi cost p	itional ma er tie, \$ ht per yar	to h and Chesapeake, 9. Weight of rail see rei in tracks, None.; 6. 01; number of feet (E	Virg	ginia (S. 1b. ng trac ) of swi	per ya	oss-ov	Т	otal di	stance	e,	lone	i	iles
		yard track and sidings,	None Haul Red Terming ft	mair ard sar: Nu	cotal, all ys only) companie track, witching imber of cons (2,0)	s only)* in. 2,506 None. tracks, crossties, 00 pounds) of places.	None N/A Nor creo Sec None 387,	folk sote cond are everage	d adding cost p	itional ma er tie, \$ ht per yar	to h and Chesapeake, s. Weight of rail see relation tracks, None.; 6 01; number of feet (Fig. 1), see remarks average college should be stated to the neare REMARKS	Virg	ginia (S. 1b. ng trac ) of swi	per ya	oss-ov	Т	otal di	stance	e,	lone	i	iles
		yard track and sidings,	None Haul Rad Termi ft. crossties ed: First ring yea uring yea	mair ard ser: No	track, witching imber of cons (2,0) sert names	s only)* in. 2,506 None tracks, crossties, 0 pounds) of places.	None N/A Nor creo sec None 387,	folk sote cond are verage	d adding cost p	itional maner tie, \$  ht per yar  NATORY  131	to h and Chesapeake, e. Weight of rail see re- in tracks, None.; 6.01; number of feet (Ed. See remarks average of lileage should be stated to the means REMARKS and 132.	Virg	ginia (S. 1b. ng trac ) of swi	per ya	oss-ov	Т	otal di	stance	e,	lone	;	iles

		2301. RENTS RE-	DAD AND EQUIPMENT	
Line	Road lensed	Location (b)	Name of laws	Amount of rent during your (d)
	Two yard tracks, aggregating 2,641 ft.	Sewells Point Yard	Chesapeake and Ohio Railway Company	920
			Total	920
		2302. RENTS P		
Idna No	Indiana'	Lorder	Num of lores	Amount of rent
Ne -		e	<u> </u>	during year
1:		ļ		
1		1		
11.			Ton	
	2503. CONTRIBUTIONS FROM OT	HER COMPANIES	2304. INCOME TRANSPERRED TO OT	-
10	Name of contributor	Amount during year	Name of transferec (e)	Amount during year
21				
22				
24				
26.		Total	Tot	None
p	echanics' lions, etc., as well as liens based or ose of the year, state that fact.  "None"	Describe also all property and contract. If there were no lie	abject to the said several liens. This inquiry one of any character upon any of the property of	the respondent at the

BARROAD CORPORATIONS-OPERATORS-C.

#### 2401. EMPLOYEUS, 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 offective James v. 1951.

Compensation, effective January 1, 1951.

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

middle-of-month counts.

Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder.  If any of the general officers served without compensation or were carried on the payrolis of another company, those facts should be stated in a footnote.

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

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

Line	Cinsses of employees	tometas of employees	ho	service surs	Total ca	on	Remarks (e)
	(6)	(b)		()		2	
	TOTAL (executives, officials, and staff assistants)	10	20	271	161	460	*
,	TOTAL (professional, elerical, and general)	44	87	907	412	380	
	TOTAL (maintenance of way and structures)	34	74	430	308	364	
	TOTAL (maintenance of equipment and stores)	31	70	478	350	421	
	Total (transportation-other than train, en-	8	15	036	62	034	
•	Total (transportation-yardmasters, switch tenders, and hostlers).	10	21	983	123	314	
,	TOTAL, ALL GROUPS (except train and engine)	137	290	105	1,417	973	
	TOTAL (transportation-train and engine)	119	259	334	1,419	881	
	GRAND TOTAL	256	549	439	2,837	854	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$2,772,064.

#### 2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

		,	Locomotive	S (STEAM, ELECTS	IK, AND OTHER	u *		MOTOR CARS (GIL-SLECTRIC, STC.	
Line No.	Kind of service			I		EAM	Standalds.		
No.	ω \	Diesel oil (gailons)	(gallons)	(kilowatt- hours)	Cont (tons) (e)	Fuel oil (galions) (f)	Electricity (kilowatt- hours)	(sallous)	Diesel oil (galions)
31	Freight								
32	Passenger								
13	Yard switching	708,697							
34	TOTAL TRANSPORTATION	708,697							
	Work train								
- 1	GRAND TOTAL	708,697	1/4					-	
27	TOTAL COST OF FUEL®	78,048		*****			*****		

\*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 mised and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly peasenger, the fuel and power used should be included in passenger.

* The Vice President, who is also President of Norfolk Southern Railway
Company, served without compensation.
44.1

#### 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 sarion 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.

•	Ne	me of person (a)				Title (b)	Sulary per an of close of ; (see instruct (e)	year	Othe de	r competering the	year
	F. S. Morrison					President & General Manager	1 2:	910	•	1	600
2	L. W. Fisher					Secretary & Comptroller	11	372			
	R. E. Brinson					Treasurer & Asst. Sec.	1	760			
	M. E. Huddle					Superintendent		316			
5	C. M. Bell					Chief Engineer	1	508			
								1			-
	SALARY CHANGES D	URING T	HE YEAR								
8 7 8 9 0	SALARY CHANGES D	URING T	HE YEAR \$22,710.	to	\$23				1		
6 7 8 9 0	SALARY CHANGES DI F. S. Morrison L. W. Fisher	URING T From	HE YEAR \$22,710, 17,502.			910.					
0 0 1 2		URING T From From		to	18	910.					
6 7 8 9 0 1 2 3	L. W. Fisher		17.502.	to to	18 14 20	910. 372. 760.					

#### 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 fother than one of respondent's employees covered in schedule 2501 in this annual report) for services or as a denation, except that with respect contributions under \$20,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for 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 realizond, 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

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.

No.	Name of recipient (a)	Nature of service (b)	An.	ount of pay	ment
31	Willcox, Savage, Lawrence, Dickson & Spindle	Legal			533
23					
36 37	•••••				
41 42					
4					
	· · · · · · · · · · · · · · · · · · ·		TOTAL.	22	533

#### 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. Locometive unit-miles should include all miles made by each locomotive unit. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

em o.	item (a)	Pr	(b)		Per	(e)	sins	Total	service (d)	rtation	•	(e)	
	Average mileage of road operated (whole number required)												
	Tann-wiles	-	010001	and the same of									
,	Total (with locomotives)												
4	Total (with motorcars)												
4	TOTAL TRAIN-MILES		1			-			_	-	_		2000
	LOCOMOTIVE UNIT-MILES												
,	Road service												
6	Train switching												
,	Yard switching												
a	TOTAL LOCOMOTIVE UNIT-MILES		Lorenza S	-	-	STATE OF	-	-	SERVE TUP	-			
	CAR-MILES												1
	Loaded freight cars												1
0	Empty freight cars												
뛜	Caboose				-	-			_	-			
	TOTAL FREIGHT CAR-MILES.												
3	Passenger coaches												
	Combination passenger cars (mail, express, or baggage, etc., with					1				1			
	passenger)												
5	Sleeping and parlor cars							ļ					
	Dining, grill and tavem cars												
7	tlead-end cars		_		-	-		_	-	-			1
	TOTAL (lines 13, 14, 15, 16 and 17)												
	Business cars												
0	Crew cars (other than cabooses)		-	-	-	-	-	-	-	-			
1	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	-	-	-	-	-	Married Trans	-	-				
	REVENUE AND NONREVENUE FREIGHT TRAFFIC												
	Tons-Revenue freight			1 1			1 1				1 1		
3	Tons-Nonrevenue freight	1 1			1 1 1		1 1	-	-	_			
	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT							-	-	-			
5	Ton-miles Revenue freight		1 1	1 1	1	1 1	11				1 1		1
	Ton-miles-Nonrevenue freight		1 1		1 1			-	-	-			1
6	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT							-	-	-			1
	REVENUE PASSENGER TRAFFIC					1 1							1
28	Passengers carried-Rever te							10000000		1			
20	Passenger-miles-Revenue		1	1		1	1	1			1 2 2	1 2 2	1 1

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10.000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.
  - 4. Grass freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

1	COMMODIT	Y		REVENUE FR	EIGHT IN TONS (2.	000 POUNDS)	
em a	Description	. / \	Code	Originating on respondent's road	Received from	Total carried	Cross freight revenue (dollars)
	(a)		No.	(b)	(e)	(d)	(*)
1	Farm Products	4. 美国人民主义	101		<b>建筑建筑</b>		
	Forest Products		08				
3	Fresh Fish and Other Marin	e Products					
	Metallic Ores						
5	Coal		11				
6	Crude Petro, Nat Gas, & Na	t Gsln	13				
7	Nonmetallic Minerals, exce	pt Fuels	14				
*	Ordnance and Accessories		19				
9	Food and Kindred Products		20				
0	Tobacco Products						
1	Basic Textiles						
2	Apparel & Other Finished T						
3	Lumber & Wood Products, e	xcept Furniture	21			*************	
1	Furniture and Fixtures		25				
	Pulp, Paper and Allied Pro						
	Printed Matter		27				
-	Chemicals and Allied Produ		-				
	Petroleum and Coal Produc						
9	Rubber & Miscellaneous Pl						
0	Leather and Leather Produc						
11	Stone, Clay and Glass Prod		132			*************	
	Primary Metal Products		33			••••••	
13	Fabr Metal Prd, Exc Ordn N	tachy & Transp	134				
24	Machine y, except Electrica		35				
25	Electrical Machy, Equipmen		36				
	The second section of the second section is a second section of the second section of the second section is a second section of the second section sec		37				
	Instr, Phot & Opt GD, Wate		38				
	Miscellaneous Products of		39				
	Waste and Scrap Materials		10				
	Miscellaneous Freight Ship		41				
	Containers, Shipping, Retur						
	Freight Forwarder Traffic .		44				
	Shipper Assn or Similar Tra		15				
15	M.sc Shipments except Forwarder (						
10.1	Manne Interes						
	Small Packaged Freight Sh		47	Manager Manager Control			
17	Grand Total, Carloud	& LCL Traine	supple	mental report has been I	lled covering		
]	This report includes all commodity	tre	ttic in	volving less than three	shippers	Supplemental I	Report O PUBLIC INSPECTION
	statistics for the period covered.		portabl	e in any one commodity	code.	TOPEN I	O PUBLIC INSPECTION
		ADDREVIA	TION	S USED IN COMMODI	TV DESCRIPTIONS		
A	isn Association	Inc Includi	nK	No.	t Natural	Prd	Products
Ex		Instr Instrum	ents	OF	t Optical	Tex	Textile
	br Fabricated	LCL Less th	an c	ar load Or	dn Ordnance	Trans	Transportation
G	Goods	Machy Machine	ry	Pe	tro Petroleum		
	in Gasoline	Misc Miscell		us ph	ot Photograph		

# 2701, SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

IFOR SWITCHING OR TERMINAL COMPANIES ONLY

Give particulars of care handled during the year. With respect to the term "care 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 chandled. No incidental movement

Number of cars handled earning revenue-Loaded.

BARROAD CORPORATIONS-OPERATING-C.

FREIGHT TRAFFIC

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."

Number	of cars handled earning revenue—Empty	229	116 104 764	onger, None		7/12 889 23 <b>9</b>	72
Number	of cars handled at cost for tenant companies—Empty of cars handled not earning revenue—Loaded of cars handled not earning revenue—Empty of cars handled earning revenue—Loaded of cars handled earning revenue—Loaded of cars handled earning revenue—Empty of cars handled at cost for tenant companies—Loaded of cars handled at cost for tenant companies—Empty of cars handled not earning revenue—Loaded of cars handled not earning revenue—Empty of cars handled in revenue service (items 7 and 14) tal number of cars handled in work service.	229	764	onger, None		889	72
Number	of cars handled not earning revenue—Loaded.  PASSENGER TRAFFIC  of cars handled earning revenue—Loaded.  PASSENGER TRAFFIC  of cars handled earning revenue—Empty.  of cars handled earning revenue—Empty.  of cars handled at cost for tenant companies—Loaded.  of cars handled at cost for tenant companies—Empty.  of cars handled not earning revenue—Loaded.  of cars handled not earning revenue—Empty.  tal number of cars handled.  atal number of cars handled in revenue service (items 7 and 14).  atal number of cars handled in work service.	229	764	onger, None		889	72
Number To Number Number Number Number To To	of cars handled not earning revenue—Empty  PASSENGER TRAFFIC  of cars handled earning revenue—Loaded  of cars handled earning revenue—Empty  of cars handled at cost for tenant companies—Loaded  of cars handled at cost for tenant companies—Empty  of cars handled not earning revenue—Loaded  of cars handled not earning revenue—Empty  of cars handled not earning revenue—Empty  otal number of cars handled  tal number of cars handled in revenue service (items 7 and 14)  tal number of cars handled in work service.	229	764	onger, None		889	72
Number Number Number Number Number To	PASSENGER TRAFFIC  Of cars handled earning revenue—Loaded.  Of cars handled earning revenue—Empty.  Of cars handled at cost for tenant companies—Loaded.  Of cars handled at cost for tenant companies—Empty.  Of cars handled not earning revenue—Loaded.  Of cars handled not earning revenue—Empty.  Of cars handled not earning revenue—Empty.  Of cars handled not earning revenue—Empty.  Of cars handled in revenue service (items 7 and 14).  Ital number of cars handled in work service.	229	764	onger, None		889	72
Number Number Number Number Number To	PASSENGER TRAFFIC  of cars handled earning revenue—Loaded  of cars handled earning revenue—Empty  of cars handled at cost for tenant companies—Loaded  of cars handled at cost for tenant companies—Empty  of cars handled not earning revenue—Loaded  of cars handled not earning revenue—Empty  tal number of cars handled  atal number of cars handled in revenue service (items 7 and 14)  tal number of cars handled in work service	229	764	onger, None			72
Number Number Number Number To	of cars handled earning revenue—Loaded of cars handled earning revenue—Empty of cars handled at cost for tenant companies—Loaded of cars handled at cost for tenant companies—Empty of cars handled not earning revenue—Loaded of cars handled not earning revenue—Empty otal number of cars handled atal number of cars handled in revenue service (items 7 and 14) otal number of cars handled in work service	229	764	onger, None		73.9	74
Number Number Number Number To	of cars bandled earning revenue—Empty		<u> </u>	onger, None		73.9	74
Number Number Number Number To	of cars handled at cost for tenant companies—Loaded. of cars handled at cost for tenant companies—Empty. of cars handled not earning revenue—Loaded. of cars handled not earning revenue—Empty. of tall number of cars handled. of tall number of cars handled in revenue service (items 7 and 14). of tall number of cars handled in work service.		<u> </u>	onger, None		73.9	72
Number Number Number Number To	of cars handled at cost for tenant companies—Loaded. of cars handled at cost for tenant companies—Empty. of cars handled not earning revenue—Loaded. of cars handled not earning revenue—Empty. of tall number of cars handled. of tall number of cars handled in revenue service (items 7 and 14). of tall number of cars handled in work service.		<u> </u>	onger, None		72 <b>9</b>	7.4
Number Number of Number of To	of cars handled at cost for tenant companies—Empty		<u> </u>	onger, None		229	72
Number of Number of To	of cars handled not earning revenue—Loaded		<u> </u>	onger, None		73.9	7.2
Number of To	of cars handled not earning revenue—Empty		<u> </u>	onger, None		73.9	7.4
To To	tal number of cars handled		<u> </u>	onger, None		229	74
To To	tal number of cars handled in revenue service (items 7 and 14)		<u> </u>	onger, None		229	7.2
· To	tal number of care handled in work service		<u> </u>	onger, None			
		5	; peed	onger, None			
Number	of locomotive-miles in yard-swite', ing vervice: Freight,	5	; pass	nger, None			
					······································		
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#### 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- 1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year,
  2. In column (c) give the number of units of equipment purchased,
- 2. Is column (c) give the mamber of units of equipment of the built in company shops, or therwise 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 rested to others for less than one year are to be included in column than the second and rested to others for less than one year are to be included in column than the second and the second are (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 sub-sequently 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 (l).

  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 "seM-propelled car" is a rail motor car propelled by electric motors receiving power from third rall 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 con-tact wire or this 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 iocomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes); or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for to 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.
- 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 put ished in The Official Railway Equipment Register.

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

		Units in			NEWA	AT CLOSE O	YEAR	Aggregate capacity	Number
Line No.	item (b)	re-pondent at leginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	LOCOMOTIVE UNITS							18,000	
1.	Diesel				15		15	18,000	
2.	Electric								
3.	Other				10		15		
4.	Total (lines 1 to 3)	15	-	-	15	-	12	XXXX	-
	FREIGHT-TRAIN CARS							(tone)	
5.	Box-General service (A-20, A-30, A-40, A-50, all				1			\	
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)								
7.	Gondola (All G, J-00, all C, all E)								•••••
8.	Hopper-Open top (All H. J-10, all K)								
9.	Hopper-Covered (L-5-)		• • • • • • • • • • • • • • • • • • • •					·	•••••
10.	Tank (All T)		•••••						
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)						/		
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,		\			/			
	Refrigerator-Non-Mechanical (R-02, R-03, R-05, R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
15.	Stock (All S)								
14.	Autorack (F-5-, F-6-)								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-					/			
	L-3-)								
16.	FI-1-TOFC (F-7-, F-9-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)								
18.	Total (lines 5 to 17)								THE PERSON NAMED IN
19.	Caboose (Ali N)	2			2		2	XXXX	_
20.	Total (lines 18 and 19)	_2			2	-	2	XXXX	-
	PASSENGER-TRAIN CARS					11555		(seating capacity)	
	NON-SELF-PROPELLED								
21.	Coaches and combined cars (PA, PB, PBO, all	1				0		111	
	class C, except CSB)								
22.	Parlor, sleeping, dining cars (PBC, PC, PL,						4		
	PO, PS, PT, PAS, PDS, all class D, PD)		• • • • • • • • • • • • • • • • • • • •	•••••					
23.	Non-passenger carrying cars (All class B, CSB,							xxxx	
	FSA, IA, all class M)								

#### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in	1		KUMBE	R AT CLOSE O	FYEAR	Aggregate 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. (8) (See ins. 8)	close of
	(6)	(6)	(e)	(4)	(e)	(f)	(E)	(Seating capacity)	(1)
25.	PASSENGER-TRAIN CARS - Continued SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (FC, EP, ET)	<b></b>		- \	. / /			(Stain) topasy	
26.		1							
27.			THE REAL PROPERTY.			N S	( , )		
24.									
29.	Total (lines 24 and 28)							STATE OF THE PARTY	
	COMPANY SERVICE CARS							A A	
30.	Business cars (PV)							×××	4
31.	Boarding outfit cars (MWX)							xxxx	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)					<i></i>		xxxx	<i>&gt;</i>
33.	Dump and ballast cars (MWB, MWD)							xxxx	
34.		3			3		3	xxxx	
35.	Total (lines 30 to 34)	3			3		3	XXXX	
36.		5			5		5	xxxx	
	FLOATING EQUIPMENT								
37.								xxxx	
38.		1						xxxx	
39.	Total (lines 37 and 38)							- xxxx ·	

#### 2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hun-fredth 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)

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

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

3. All leas holds 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 (s) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

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

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

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

8. All other important financial changes.

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

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

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

1. None	7. See copy of Loan Agreement dated
2. 0.05 miles of side track retired.	April 15, 1970 Between Respondent
3. None	and Virginia National Bank attached
4, None	to 1970 Annual Report. Also see
5, None	Schedule 670.
6. None	8. None
	9. None
2.2.	11. None

If returns under items 1 and 2 include any first main track owned by respondent represently, new construction or permaner; abs idonment give the following particulars:

..... Miles of read abandoned .

"Miles of road construct" intended to show the mileagr of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the cen two points, without serving any new territory.

#### VERIFICATION

The foregoing report must be verified by the eath of the officer having control of the accounting of the respondent. It should be verified, also, by the eath of the president or other chief officer of the respondent, unless the respondent states on the last preceding page of this report that such eather than the countries of the respondent. The eath required may be taken before any person authorized to administer an eath by the laws of the State in which the same is taken.

# OL TH (To be made by the officer having control of the State of Virginia City Norfolk makes oath and says that he is Secretary and Comptroller L. W. Fisher (Insert here the p Norfolk and Portsmouth Belt Line Railroad Company that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the hest of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of January 1 1972 to and including .... time from and including Subscribed and sworn to before me, a .... Notary Public , in and for the State and city above named, this 26th day of March April 7, 1973 My commission expires ..... SUPPLEMENTAL OATE (By the president or other chief officer of the respo Virginia State of .... City of ... Norfalk .. makes oath and says that he is President and General Manager F. S. Morrison Norfolk and Portsmouth Belt Line Railroad Company (Insert bere the exact legal title or name of the respondent) that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its projer'y during the period of time from and including January 1 1972, to and including city

# MEMORANDA

(For use of Commission only)

## CORRESPONDENCE

									ANSWS	•
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#### CORRECTIONS

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co	DATE OF	ON	PAGE	780	EGRAN	or-	OFFICER SENDING OR TELEGR		CLERE MARING CORRECTION (Name)
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# FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

# 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

ine		Account	B	alance	at Be	eginni	ng of	Year	Tota	Exp	enditur	es Du	ring th	e Year		Balan	ce at	Close	of Ye	.,
No.		(a)		Entire (b)	line		State	•	E	tire 1	ine		Stat		E	ntire I	ine		State	
-			+-	102	_	-	7		-	(4)	_	-	(0)		-	(1)	_	_	(8)	_
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,	NO SECURE	Engineering		·····		S	····	·····	<b>*</b> ····			S		·····	<b>\$</b>			5	ł	
2	20000	Land for transportation purposes		1	1			·	····			1			····		·····			}
3	1000000	Other right-of-way expenditures	10000	·····		·····	·····		····	*****	J	1			····		·····	•••••		·
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5		Tunnels and subways			1000					·				• • • • • • • • • • • • • • • • • • • •						
6		Bridges, trestles, and culverts							····											
7		Elevated structures							····				•••••							}
8	(8)	Ties	1	*****					+				•••••							
9	(9)	Rails	1						ł											
10	(10)	Other track material																		
11	11)	Ballast																		ļ
12	12)	Track laying and surfacing		NQ	E:	EN7	LRE	ROAL	rrn	S.W	OLLY	-MT	CRYP	STA	E					
13	13)	Fences, snowsheds, and signs																		
14	16)	Station and office buildings				OF.	y.IRC	INIA	CC	NSE	UENT	LY.	CHIS	.AND						
13	17)	Roadway buildings																		
16	18)	Water stations				SUE	SEQI	ENT.	CATE	E.C	DMMIS	SIO	N.SC	HEDUI	ES.					
17	19)	Fuel stations																		
18	20)	Shops and enginehouses				WE	E.NO	I.CO	MPLI	TED										
9	21)	Grain elevators																		
10	(22)	Storage warehouses																		
-		Wharves and docks																		
86		Coal and ore wharves																		l
880		TOFC/COFC terminals																		
		Communication systems																		
		Signals and inter!ockers																		
_		Powerplants		-		RESIDENCE DE LA CONTRACTOR DE LA CONTRAC	Charles and Control	PROFESSION NAMED IN												
88		Power-transmission systems	_			STATE OF THE PARTY.														
		Miscellaneous structures	鱵						7											轥
		Roadway machines																		
		Roadway small tools		\$5000 KEEPS				100000000000000000000000000000000000000												
-																				
- 1		duric improvamenta communication						100000000000000000000000000000000000000												
		Shop machinery													1	S				
-		Powerplant machinery	蠿																	
15	•0,																			
1		Other (specify & explain) Total expenditures for road																		
м		Locomotives				*****	*****											•		
		Freight-train cars		*****		*****				*****	*****				****			****		
-	(54)	Passenger-train cars				*****									•	*****				
		Highway revenue equipment		*****			*****			*****						*****		*****		
		Floating equipment			*****											*****				
-		Work equipment			****				*****		******	****	*****	•••••	*****	*****				***
3	(55)	Miscellaneous equipment				-				-		-								
		Total expenditures for equipment	-						_	-		-	-		_	-	-			-
5	(71)	Organizat on expenses								•••••					•••••					
6	(76)	Interest during construction																		
7	(77)	Other expenditures-General																		
8		Total general expenditures																		
9		Total																		
0	(80)	Other elements of investment																		
1	(90)	Construction work in progress																		
		Grand Total		THE R. P. LEWIS CO., LANSING		<b>Management</b>				-			STATE OF THE PARTY.							

# 2002. BAILWAY OPERATING EXPENSES

1. State the railway operating expanse of the respondent for the year, clearlying them in accordance with the Uniform System of Accounts for Referend Companies

2. Any unusual accounts involving substantial expansion included in solutions (i.e., and (if., about the halfs explained in a feet control in the control of the second of the se

	Name of railway operating expanse account	A	HOURT C	POF T	ERATES	Ezrana	•	Mamo of railway operating expense account	^	MOUNT O	POR TR	B YEAR	EXPENSE	15
1	(0)	-	Eatire line	•	i	State (e)		(4)		Estire line	•		State'	
1														1
1	MAIN/SHANCE OF WAT AND STRUCTURES							(2367) Operating joint yards and terminals—Cr						4
1	(2001) Superintendence							(206) Trein employees						4
ı	(2202) Roadway maintenance				-			(236) Train fuel						4
1	(209) Maintaining structures							(2251) Other train express						4
ı	(2208)6) Retirements—Road							(2262) Injuries to persons						1
ı	(2304) Dismantling retired road property							(2263) Loss and damage					1	4
ı	(2308) Road Property-Depreciation							(2254) Other casualty expenses					1	1
ı	(2209) Other maintenance of way espenses							(2006) Other rail and highway		1				1
ľ	(2010) Maintaining joint tracks, yards, and	1		1	1		1	(2266) Other rail and highway transportation expenses (2266) Operating joint tracks and facilities—Dr.		1				1
ı	(2210) Muintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr.	-						(2257) Operating joint tracks and facilities—Cr.						1
I	other facilities—Cr. Total maintenance of way and struc							Total transportation Rail line		-				4
ľ	MAINTENANCE OF EQUIPMENT	1 1	1 1		1.1	11		MINCELLANEOUS OPERATIONS		11	1 1	I I	A I	4
ľ	(2721) Superintendence								-	1			1	4
	(2722) Repairs to shop and power-plant machinery		-	1	-	-		(2208) Miscellaneous operations		1			1	A
	David Control (1990) A Control (1990) Control (1990) A Control (1990) Control (19			1	1			(236) Operating joint microlleneous facilities - Dr	*******	-				Å
ľ	Depreciation.		1					(2000) Operating joint missellaneous facilities—Cr		-		7/	-	â
ľ	(2225) 8.iop and power-plant machinery— Deprectation. (2224) Dismantling retired abop and power- plant machinery. (2225) Lecomotive repairs.	*******			1			Total iniscellaneous operating	-	-	-		-	Á
ľ							-	GENERAL						4
ľ	(2226) Car and highway revenue equipment			-	-			(2281) Administration		-				
Ì	(227) Other equipment repairs			-				(228) Insurance	******					1
ı	(2225) Dismantling retired equipment							(2004) Other general expenses	****					A
ľ	(2239) Retirements-Equipment					-		(2266) General joint factilities - Dr	*** **					4
ľ	(2234) Equipment-Depreciation							(2008) General joint facilities -Cr					-	A
ľ	(2236) Other equipment expenses							Total general espenses	****	1//	-	-	-	Á
ı	(2206) Joint maintenance of equipment ex-							RECAPITULATION						A
ľ	(2237) Joint maintenance of equipment ex-	-		-	-	-	-	Maintenance of way and structures	/	1				
ı	Total maintenance of equipment	remove a	de nome	-	1	-	-	Maintenance of equipment		1	1			4
ľ	TRAFFIC							Traffic espenses						A
V	(2240) Traffic Expenses	-	-	-	-	-		Transportation - Rati line		1				
ľ	TRANSPORTATION-RAIL LINE							Miscrijaneous operations.						4
ı	(2241) Superintendence and dispatching	1	1		1			General expenses						1
١	(2242) Station service	1	1					Orand Total Railway Operating Exp.						4
1	(236) Yard employees							(100,100,100,000,000,000,000,000,000,000		1	-	-		l
ı	(2364) Yard switching fuel		123					/						1
ı	(236) Missellaneous yard espenses		1	1		1	1							1
1				1		1	-							l
B	(2246) Operating joint yard and terminals-Dr.				.1									À

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. b/2, "Revenue from miscellaneous operations," 384, "Expenses of miscellaneous operations," and 535, "Tarse on miscellaneous operation 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)		revenue during the year Acct. 502) (b)	Total expenses during the year (Acet. 534) (e)	Total taxes applicable to the year (Acct. 535)	
		•		. / / /		
50	, <u></u> ,					
51						
52	•••••••••••••••••••••••••••••••••••••••	*******		· · · · · · · · · · · · · · · · · · ·		
53						
54						
55						
56	•••••••••••••••••••••••••••••••••••••••					
57					· /	
58						
59		*********				
60	Tear					

*			LINE OPERATES OF RESPONSE							
		Class 1: Line owned		Class 2: Line of proprie-		Class 3: Line operated under lease		Class 4 Line operat		
	A THE VIEW OF THE REAL PROPERTY.	Added during year	Total at and of year	Added during year	Total et	Added during year	Total at end of year	Added during year	Total and of 1	
-	<u> </u>			(6)	(0)	(5)	(8)	(A)	0)	
M	liles of road									
1000	liles of second main track									
	files of all other main tracks									
M	liles of passing tracks, crossovers, and turnouts									
M	files of way switching tracks									
M	liles of yard switching trucks									
	All tracks									
			NE OPBRATED	DY RESPOND	EMT	Line Ou				
	Itana	Ches & Li	tage rights	Total lis	e operated	Ras	NED BUT HOT BATED BT PONDENT			
	•	Added during year	Total at	At beginning	At class of	Added during year	Total at end of year			
	files of road		T				T			
							1			
	files of all other main tracks						1	1		
	files of passing tracks, crossovers, and turnout				1	1		1		
	files of way switching tracks—Industrial					1	1			
	files of way switching tracks-Other				1		1		*********	
	files of yard switching tracks—Industrial			******			1			
	files of yard switching tracks—Other	CONTRACTOR OF THE PROPERTY OF					1	1	**********	
	All tracks	DESCRIPTION OF PROPERTY OF PERSONS AND PROPERTY OF PERSONS AND PER						1	•••••	
_	Road leased (a)	Location (b)			Name o			8	ot of reat	
-							TOTAL			
		2303. RENTS RENT FOR LEASED RO				. 1				
								Amou		
	Read leased (a)	Lesstion (b)			Name o			duri	d of reat	
								a during	S rest	
								8	at of reat	
-								8	S Cont	
								8	3,000	
							Total	8	at of met	
		<b>(b)</b>	2200	s. INCOM				S COMPA	NIES	
	(a)	COMPANIPS	2300		(e					
	2304. CONTRIBUTIONS FROM OTHER	<b>(b)</b>	2300		E TRANSF			t COMPA		
	2304. CONTRIBUTIONS FROM OTHER	COMPANIPS	2300		E TRANSF					

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