ANNUAL REPORT 1972 FORM E NORTH CAROLINA RAILROAD CO. 426102 1 OF 2

426102

Annual Report Form E

SOMMERCE CAMINGION

C.M.B. NO. 60-R0101

APR 2 1973

Approval expires Dec. 1974

ADMINISTRATIVE SERVICES

ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

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

125290020NDRTHAACARD 1
CHIEF ACCOUNTING DEFICER
NORTH CAROLINA R.R. CD.
P D BOX 665
SILER CITY NC 27344

426102

FORM E

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

ANNUAL REPORT

OF

NORTH CAROLINA RAILROAD COMPANY

RALEIGH, NORTH CAROLINA

TO THE

Interstate Commerce Commission

FOR THE

YEAR ENDED DECEMBER 31, 1972

| | 1114 |
|-----|------|
| 1 - | 5611 |
| 742 | |
| | 742- |

| Name, official title, telephone Commission regarding this report: | number, and office address of officer in charge of correspondence | with the |
|--|---|----------|
| | | |

(Name) Jack A. Moody (Title) Secretary Treasurer

(Telephone summer) 919 742-2848

(Telephone number) 919 /42-2046
(Area code) (Telephone number)
(Office address) P. O. Box 665, Siler City, North Carolina 27344
(Street and number, City, State, and ZIP code)

SPECIAL NOTICE

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

All pages in this report form have been renumbered in sequence.

Page 12: Schedule 200L. General Balance Sheet - Liability Side 50: Schedule 300. Income Account for the Year

Notes have been revised to reflect the Revenue Act of 1971.

INSTRUCTIONS REGARDING THE USE OF THIS REPORT FORM

This annual report is arranged in columnar form so that it may include returns for a single lessor company, or for several lessor companies whose properties are leased to the same operating railway, provided that the books of account are under the general supervision of the same accounting officer.

Separate returns are required to be shown for each lessor, the name of the reporting company to be entered in the box heading or in the column on the left of the several schedules, as may be applicable.

If the report is made for a single company, the exact corporate name should appear on the cover, title page, page 2, and in the oath and supplemental oath.

| supplemental oath. | report, and the names of those that file separately. |
|---|--|
| Names of lessor companies included in this report | Names of lessor companies that file separate reports |
| North Carolina Railroad Company | |
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| A. ALLESTER STORE AND ALLEST AND | 7-4 |

In completing the various schedules in this report form, list the information concerning the leasor companies in the order in which their names appear on the balance sheet. Such additional pages as may be necessary will be furnished by the Commission on request.

Give hereunder the exact corporate name and other particulars called for concerning each lexior company included in this report. The corporate name should be given in full, exactly as it appears in the articles of incorporation, using the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway.

If receivers, trustees, or a committee of bondholders are in possession of the property of Schedule 591, "Changes during the year"

No annual report to stockholders is prepared.

any of the lessor companies, state their names and the court of jurisdiction in column (a) and give the date when such receivership, trusteeship, or other possession began, in addition to the date of incorporation, in column (b).

If a consolidation or merger was effected during the year, particulars should be given in chedule 591, "Changes during the year."

| | | Inc | CORPORATION | | CORPORATE CONTROL OVER RESPONDENT | | | | | |
|-------------|---|-----------------------|---|-------------------|---|-----------------------------|--|-----|-------------------------------|--|
| Line No. | Exact name of lessor company (a) | Date of incorporation | Name of State or Terri- tory in which company was incorporated (e) | | Name of controlling corporation (d) | Extent of control (percent) | Total num- ber of stock- holders | | power security at close | voting of all holders of year |
| 1 | North Carolina Railroad Company | 1849 | North Caroli | na | State of North Carolina | 75 | | 200 | 40 | 000 |
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ALLEDAR CORPORATIONS-LESSO

109. STOCKHOLDERS AND VOTING POWERS

1. Give the names of the five security holders who had the highest voting powers in each lessor company included in this report. This information should be given as of the close of the year, or, if not available, at the date of the latest compilation of a list of stockholders. If any holder held the stock in trust, give particulars of the trust in a footnote. In the case of voting trust agreements give, as supplemental information on page 12 the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings.

| Name of lessor company | Name of stockholder (b) | Vol. | ting wer e) | Name of stockholder (d) | Voting power (e) | Name of stockholder | Voting power (g) | Name of stockholder (h) | Vo po | ting wer D | Name of stockholder | Po po |
|---|----------------------------|-----------------------|-------------------|---|------------------------|---|------------------|---|----------|------------------|---|----------|
| North Carolina Railre | oadState of N. C. | E-manuscript at 1989. | 000 | | | | | | | | | |
| Co. | Hetterson Std. | | | | | | | | | | | |
| ******************************* | Life | 2 | 007 | *************************************** | | | | | | | | |
| ************************* | State Capital | | | | | | | | | | | |
| ************************ | Life Ins. | - | 654 | | | | | | | | | |
| | TEPE & Co. | | 636 | | | | | | | | | |
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| 2. Give particulars called | for regarding each lessor | comp | pany ir | actuded in this repor | t, ontering | | | INITIALS OF RESPONDENT | COM | PANTES | | |
| the initials of the lessor comp | panies in the column headi | ngs. | | | | N.C. Railro | d Co. | | _ | | | |
| State total number of votes | cast at latest general med | eting | for ele | ction of directors of | respondent | 7-13-72 | | | | | | |
| Give the date of such meeting | ng | | | | | 1-13-12 | | *************************************** | | ***** | ************* | |
| Give the place of such meeti | | | | | | Raleigh | | | | | | |

112. DIRECTORS

Give particulars of the various directors of respondents at the close of the year.

| No. | Item | | |
|-----|----------------------------|--|---------|
| | | North Carolina Railroad Co. | |
| | Name of director | John M. Alexander | |
| 1 | Office address | Raleigh, N. C. | ******* |
| | Date of beginning of term | August 1, 1972 | |
| | Date of expiration of term | July 31, 1973 | ******* |
| | Name of director | J. Samue, Williams | |
| | Office address | Siler City, N. C. | |
| 2 | Date of beginning of term | August 1, 1972 | |
| ' | Date of expiration of term | July 31, 1973 | ****** |
| • | Name of director | Herbert Garrison | |
| 10 | Office address | Pineville, N. C. | |
| 11 | Date of beginning of term | August 1, 1972 | |
| 12 | Date of expiration of term | July 31, 1973 | ****** |
| 13 | Name of director | Kermit L. Young | - |
| | Office address | Norwood, N. C. | ****** |
| 14 | Date of beginning of term | August 1, 1972 | |
| 15 | | July 31, 1973 | |
| 16 | Date of expiration of term | Z. V. McGirt | - |
| 17 | | Hamlet, N. C. | |
| 18 | Office address | | |
| 1/3 | | July 31, 1973 | |
| 20 | Date of expiration of term | | - |
| 21 | Name of director | Robert K. Dennis, Sr. | ****** |
| 22 | Office address | | ****** |
| 27 | Date of beginning of term | | |
| 24 | Date of expiration of term | July 31, 1973 W. S. Harris, Jr. | - |
| 25 | Name of director | Burlington, N. C. | ****** |
| 26 | Office address | | ****** |
| 27 | Date of beginning of term | July 31, 1973 | |
| 28 | Date of expiration of term | James 1. Woodson | |
| 29 | Name of director | **** .g. = .g. = .g. = .g. = .e. | ****** |
| 30 | Office address | Avenue 1 1070 | ****** |
| 21 | Date of beginning of term | July 31, 1973 | ******* |
| 32 | Date of expiration of term | Ralph Scott | |
| 33 | Name of director | Man Diagram W | |
| 34 | Office address | August 1, 1972 | |
| 5 | Date of beginning of term | July 31, 1973 | |
| 36 | Date of expiration of term | Eugene Shaw | |
| 37 | Name of director | Greensboro, N. C. | |
| 38 | Office address | August 1, 1972 | |
| 39 | Date of beginning of term | July 31, 1973 | |
| 40 | Date of expiration of term | Manual 191-1 | **** |
| 41 | Name of director | 47/18 12/24/24/24/24/24/24/24/24/24/24/24/24/24 | ****** |
| 42 | O:fice address | 1 1070 | |
| 43 | Date of beginning of terra | 1 7 5 04 4000 | ***** |
| 44 | Date of expiration of term | 111 11-1-1-11-11 | - |
| 45 | Name of director | D-1-f-k N G | ****** |
| 45 | Office address | | |
| 47 | Date of beginning of term | 1 4 4 94 4000 | ***** |
| 48 | Date of expiration of term | | - |
| 49 | Name of director | | ****** |
| 50 | | | ****** |
| 51 | | | |
| 53 | Date of expiration of term | | |
| 53 | Name of director | | |
| 14 | Office address | | |
| 10 | | | |
| 56 | | | |
| 67 | Name of director | | ******* |
| 58 | Office address | | |
| 0 | Date of beginning of term | | |
| 00 | | | |

| Enter the names of the l | neer companies in the column | 112. DIRECTORS-Cond | uded | | |
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| RALBOAD CORPORATIONS-LESSON- | The same of the sa | | 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 section is a second section of the second section s | THE RESERVE AND ADDRESS OF THE PERSON OF THE | - |

112. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE

Give particulars of the various general officers of respondents at the close of the year. Enter the names of the lessor companies in the column headings.

| ine | Itom | |
|-----|--------------------------|--|
| 1 | Name of general officer | John M. Alexander |
| | Title of general officer | President |
| | Office address | Raleigh, North Carolina |
| 1 | | Van Wyck Webb |
| 1 | Name of general officer | Vice President |
| 1 | Title of general officer | Raleigh, North Carolina |
| 1 | Office address | Took A Moody |
| 1 | Name of general officer | ************************************** |
| 1 | Title of general officer | Secretary Treasurer |
| 1 | Office address | Siler City, North Carolina |
| 1 | Name of general officer | |
| 1 | Title of general officer | |
| 1 | Office address | |
| | Name of general officer | |
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113. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE-Concluded If there are receivers, trustees, or committees, who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

200A. GENERAL BALANCE SHEET-ASSET SIDE

Show hereunder the asset side of the balance sheet at close of year of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts

| No. | Account (a) | | (b) | | | (e) | | | (d) | | | (e) | |
|-------|---|--------------|---|---------------------|--------------------|--------------------------------|-------------------------|-----------------|--|-----------------------|--|----------------|-----------|
| | CURRENT ASSETS | | 1 | T | | 1 | 1 | | 1 | 1 | | 1 | T |
| 1 | CURRENT ASSETS (701) Cash | 1 | 10 | 848 | \$ | | | 1 | | | | 1 | |
| 2 | (702) Temporary cash investments | | 101 | 352 | | | | | | | | | |
| 3 | (703) Special deposits | | | | | | | | | | | | |
| 4 | (704) Loans and notes receivable | | | | | | | | | | | | |
| | (705) Traffic and car-service balances—Debit | | | | | | | | | | | | |
| | (106) Net balance receivable from agents and conductors | | | | | | | | | | - | | |
| 7 | (707) Miscellaneous accounts receivable | | | | | | | | | | | | |
| 8 | (708) Interest and dividends receivable | | | 141 | | | | | | | | | |
| 9 | (709) Accrued accounts receivable | | 143 | 000 | | | | | | | | | 1 |
| 10 | (710) Working fund advances | | | | | | | | | | | | 1 |
| 11 | (711) Prepayments | | | İ | | | | | | | | | |
| 12 | (712) Material and supplies. | | | | | | 1 | | | | | | |
| 13 | (713) Other current assets | | | | | | | | | | | | |
| 14 | Total current assets | | 255 | 341 | | | | | | | A | | |
| " | SPECIAL FUNDS | | | | | | | | | | | | |
| 15 | (718) Sinking funds | | | l | l | 1 | l | | l | | l | 1 | |
| 16 | (716) Capital and other reserve funds | | 100000000000000000000000000000000000000 | | | | | | | | | | |
| 17 | (7:7) Insurance and other funds | | | | | | | | - | | | | |
| 18 | Total special funds | | | | | at memoras | | | | | | | |
| | INVESTMENTS | | | | | | | | | - | | | - |
| 19 | (721) Investments in affiliated companies (pp. 20 to 23) | | 65 | 000 | | | | | | | | | 1 |
| 20 | (722) Other investments (pp. 24 and 25) | | | | | | | | | | | | |
| 21 | (723) Reserve for adjustment of investment in securities—Credit | | | 12 | | | | | | | | | |
| 22 | | | 65 | 000 | | | | | | | | | |
| | Total investments (accounts 721, 722 and 723) PROPERTIES NO Details | | - | , | | | - | | 1 | | 1 | | 1 |
| 23 | (731) Road and equipment property (pp. 14 and 15 Available | 4 | 1920 | 1704 | | | | | 1 | | | | |
| 24 | (731) Read and equipment property (pp. 14 and 15 Available Read | 4 | 920 | 704 | | | | | | 1 | | | |
| 25 | Equipment | | 7 | | | | | | | | | | |
| 20 | General expenditures | | TO SECURE A | | | | | | | | | | |
| 27 | Other elements of investment. | | | | | 1 | | | | | | | |
| | Construction work in progress | | | | | | | | | | | | 1 |
| 20 | (732) Improvements on leased property (pp. 14 and 15) | | 1 | 1 | | | | | | | | | 1 |
| 20 | Road | | | | | | | | | | | | |
| 21 | Equipmen* | | | | | 1 | 1 | | | | **** | | |
| 32 | Oencral expenditures | | 1 | | | 1 | 1 | | | | | | 1 |
| | Total transportation property (accounts 731 and 732) | 4 | 920 | 704 | | | | | | | 1 | | |
| 33 | (73f.) Accrued depreciation—Read and Equipment | | PERSONAL CREEKS | description and the | CHROSCOPUNA | C TEMPS ISSUE | ASSESSION OF SERVICE | -10000712000000 | granesia: saven | STATEMENT - 1-70 | ri automoranica | and the second | CO STORES |
| 34 | (736) Amortization of defense projects—Road and Equipment | | 1 | | | 1 | | | | | | 1 | 1 |
| | | | | - | | | | | | | | | |
| 36 37 | Recorded depreciation and amortization (accounts 736 and 736) | 4 | 920 | 704 | | | | | | P. 1999 | | | |
| | amerization (line 33 less line 36) | materaturs | antennière/Altr | distantum. | SERVICE CO. | - ANDREST MAKE | 50000000001115000 | SATISFIED STATE | ADDRESS OF THE PARTY OF | SUSSECUTION | CUSA COMPRISONS | - | n Lemma |
| 200 | (737) Miscellaneous physical property | | | | ******* | | 1 | | | | | | |
| | (738) Accrued depreciation—Miscellaneous physical property | 4 | 920 | 704- | | | | | | L. | | | |
| 40 | Miscellaneous physical property less recorded depreciation | 4 | 920 | 704 | 58/36495-951 | > STEER PORTUGEN | sucher artis | nungiresi | 250001-71500-801 | CATALOGICA CALABOTICA | The same of the sa | Anson anum | (III) |
| | (line 37 plus line 40) | m/scored for | 400 | dellarific | Aprillocatic last | n f neuroscomuna | 20000000000 | (ISBURGYSISAS) | Province Station | A ADDRESS MALES AND | - CONTRACTOR | AND COMES | -3800 |
| | OTHER ASSETS AND DEFERRED CHARGES | | 1 | | | 1 | 1 | | | | | | 1 |
| | | | 1 | | | | | | | | | | |
| 43 | (741) Other assets | | * CONT. P. STORY AND R. | #559185EEE00005.18 | | | | | | | | | 1 |
| 43 | (742) Unamortized discount on long-term debt | ******* | | ******** | ******* | | | | | ******** | 1 | | 1 |
| 44 | (743) Other deferred charges | | | | | | - | - | CONTRACTOR NAME OF THE OWNER, NA | | | | 1 |
| 15 | Total other assets and deferred charges | 5 | 241 | 045 | NO STONE PLAN | CONTROL OF THE PERSON NAMED IN | manuscon.na | ubscade unno. | 1004105.03510. | 151-chibit chipath | DEPENDENCE OF THE PERSON OF TH | Manusconn. | LOSSING |
| 16 | TOTAL ASSETS | | | | | | 1 | | | | 1 | | 1 |
| | The above returns exclude respondent's holdings of its own issues of securities as follows: | | | | | | | | | | | | |
| | (715) Sinking funds | | Extra processor | | E TOUR DESIGNATION | | # COUR SERVICE COLUMN 1 | | | | | | 1 |
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200A. GENERAL BALANCE SHEET-ASSET SIDE-Continued

in the Uniform System of Accounts for Railroad Companies. The entries in this schedule should be consistent with those in the supporting schedules on the pages indicated. All contra entries hereunder should be indicated in parenthesis.

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200L. GENERAL BALANCE SHEET-LIABILITY SIDE

Show hereunder the liability side of the balance sheet at close of year of each lessor company included in this report, entering the names of the lessor companies in the column baselings. 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 schedule should be consistent with those in the supporting schedules on the pages indicated. All contra entries have under should be indicated in parenthesis.

| No. | Accoupt (a) | | (b) | | | (e) | | | (d) | | | (e) | |
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| - | CURRENT LIABILITIES | | | | - | T | | | T | 1 | | | 1 |
| 52 | (751) Loans and notes payable | 1 | | | 1 | | | \$ | | | \$ | | |
| 53 | (752) Traffic and car-service balances—Credit | | | | ****** | | | | | | | 24.04444 | |
| 54 | (753) Audited accounts and wages payable | | | 520 | | | | | | | | | |
| 55 | (754) Miscellaneous accounts payable | | | | | | 1 | | 1 | | | | 1 |
| 56 | (755) Interest matured unpaid | | 1 | 587 | | | | | 1 | | | | |
| | (756) Dividends matured unpatd | | | | ****** | 1 | | 1 | | | | | 1 |
| 67 | | ******* | | | ******* | 1 | | | 1 | 1 | | | 1 |
| 56 | (757) Unmatured interest accrued | | | | -****** | | ********* | | 1 | 1 | 1 | | 1 |
| 109 | (758) Urmatured dividends declared | ******* | | | | | | | 1 | 1 | | 1 | 1 |
| 60 | (759) Accrued accounts payable | ******** | 72 | 952 | ******* | | | 1 | | | | 1 | |
| 61 | (760) Federal income taxes accrued N. C. Inc. | me | 11 | 901 | | | | ****** | | | 1 | | 1 |
| 62 | (761) Other taxes accrued | ******** | | | ****** | | ******** | | | | | ******* | - |
| 63 | (763) Other current Habilities. Total current Habilities (exclusive of long-term debt due within | COMMUNICATION AND | 86 | 960 | | - | - | - | - | | - | - | - |
| 64 | one year) | SESSEEM LESS | William Street | 200 | NAME OF STREET | and annual and an annual and an | ALL RECORDS AND | annumentons; | TOMOTORIO | ART COSTONOS NO. | of supremove | Chicago Total | conesso |
| | LONG-TERM DEBT DUE WITHIN ONE YEAR | | | | | | | | | 1 | | | 1 |
| 65 | (764) Equipment obligations and other debt (pp. 34, 35, 36, and 57) | masside mone | manufathcost. | TO TO TO SOLUTION | destination vote | anavara | 207-107-107-049 | printerior i | or promotens of | STREET, S | ORNES ACTORNO | TO LOTTERATED | o separtor |
| | LONG-TERM DEBT DUE AFTER ONE YEAR | | | | | | | | | | 1 | | |
| 66 | (765) Funded debt unmatured | ******* | | | | | | | | | | | |
| c: | (766) Equipment obligations | | | | | | | | | | | | |
| 68 | (767) Receivers' and Trustees' securities and 37 | | | | | | | | | | | | |
| 69 | (768) Debt in default | ******* | ******** | | | | | | -) | | | | |
| 70 | (769) Amounts payable to affiliated companies (pp 38 and 39) | - | | entral marine and | - | | Aprillation and man | | | - | | - | - |
| 71 | Total long-term debt due after one year | | | Mary Marketon | MARKET AND ADDRESS OF THE PARTY | - | STREET, AND | Commencement | anning a greatering | - Consumers | - SANCOLINATION | SOURCE VARIABLES | NET SELECT |
| | RESERVES | | | | | | | | | | | | |
| 72 | (7.1) Pention and welfare reserves | | | | ****** | | | | - | | | | |
| 73 | (772) Insurance reserves | | | | | | | | | | | | - |
| 74 | (774) Casualty and other reserves | | | entransmentance | - | - | | - | - | - | - | | - |
| 75 | Total reserves | PLOCEMENT PROPERTY. | MX WETSHIES | munimonum | PROPERTY. | STATE OF THE PARTY AND ADDRESS OF | radioanay show | anastroner. | de la companie de la | coveragemen | or Company of the Company | STREETS HOUSE | or other |
| | OTHER LIABILITIES AND DEFERRED CREDITS | | | | | | | | | | | 1 | |
| 76 | (781) Interest in default (p. 36)) | | | | | | | | | | | | |
| 77 | (782) Other Habilitles | | | | | | | | | | | | |
| 78 | (783) Unamortized premium on long-term debt | | | | | | | | | | | | |
| 70 | (784) Other deferred credits | | | | | | | | | | | | |
| 90 | (785) Accrued depreciation—Leased property | | | | MARK MANNEY | _ | - | | | - | | | - |
| 91 | Total other liabilities and deferred credits | 建建筑 | | | | | | | - | | | - | - |
| 01 | SHAREHOLDERS' EQUITY | THE PARTY OF THE P | | - | | | | | | | | | |
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| 40 | Capital stock (Par or stated value) | 4 | 000 | 000 | | | | 1 | 1 | | 1 | | |
| ~ | (791) Capital stock issuedTotal | 4 | 000 | 000 | | | | | | | | | |
| 55 | Common stock (pp. 28 and . 7) | ****** | | 1 | | | | | 1 | 1 | | | |
| 84 | Preferred stock (pp. 28 and 29) | | | | ****** | | | | | | 1 | 1 | |
| 65 | (792) Stock liability for conversion (pp. 30 and 31) | ******** | ******* | ******** | | | | | | 1 | 1 | | 1 |
| 86 | (793) Discount on capital stock | # | 000 | 000 | - | | | - | | | | - | |
| 87 | Total capital stock | ancessoria. | March Con | PERSONA PER | MATURETS ON | O. THERMOTORISM | MODEL WINDS / CHOICE | STARTED SECTION | o mercusarunta | 2 September | ar or other contracts | NAME AND ADDRESS OF THE PARTY O | umente |
| | Copital Surplus | | | | | | | 1 | | | | | |
| 66 | (794) Premiums and assessments on capital stock | | | | | | | | - | 1 | 1 | ******* | 1 |
| 89 | (795) Peld-in surplus | | ******* | | | | ******* | ****** | | | 1 | ******* | |
| 90 | (796) Other capital surplus | - | | - | - | - | | Marries arrange | - | | | - | |
| 91 | Total capital surplus. | MEANWHISTON | SACREMENTARIO | TORONS/SADIE. | SHORMAN . | on designation when | * COMPRESSION | озернотерезн | wantisticanist | SECTION OUT | - PRINTERSONS | STATE | MARCH TO |
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| 92 | (797) Retained income—Appropriated | | YEZ | (185 | | ******* | | ******* | | | | | |
| 98 | (798) Retained income—Unappropriated (r, 50 and 51) | 1 | | 0.35 | - | - | - | - | - | - | - | | - |
| 94 | Total retained income | 1 | | | Management and | - | - | | | | - | | - |
| 95 | Total shareholders' equity | 5 | | 085 | magnere | - Ampartmen | onnesso i manage | 0000/APC000 | moute comme | 116F (07860) | metrovana | SURE MANAGEMENT | ropping . |
| 96 | TOTAL LIABILITIES AND SHAREHOLDERS EQUITY | 5 | 241 | 04.5 | | | | | | | | | |

200L. GENERAL BALANCE SHEET-LIABILITY SIDE-Continued

On page 18, give an abstract of the provisions of the lease bearing on respondent's liability to reimburse the lessee for improvements made on the leased railroad property. If the leasehold contract contains no such provisions, state that fact.

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211. ROAD AND EQUIPMENT PROPERTY

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

2. Gross charges during the year should include disbursements made for the specific purposes of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. This column should also include both the debits and credits involved in each transfer, adjustment, or clearance between road and equipment accounts and all adjustments applicable to expenditures for now lines and extensions and additions and betterments. Adjustments in excess of \$100,000 should be explained. Net charges is the difference between gross charges and credits for property retired. All changes made during the year should be analyzed by primary accounts.

3. If during the year an individual charge of \$100,000 or more was made to account No. 2, "Land for transportation purposes," state in a footnote the cost, location, area, and other details which will identify the property.

North Carolina Railroad Account Gross charges during year (b) ross charges during Net charges during Gross charges during Net charges during Not charges during year (d) (1) Engineering (2) Land for transportation purposes. (21) Other right-of-way expending sales 18 250) (3) Orading..... (5) Tunnels and subways..... (6) Bridges, trestles, and culverts... (7) Elevated structures (8) Ttes..... (9) Rails (10) Other track material (11) Ballast (12) Track laying and surfacing (13) Fences, snowsheds, and signs. (16) Station and office buildings (17) Roadway buildings (18) Water stations (10) Fuel stations (20) Shops and enginehouses (21) Grain elevators . 19 (22) Storage warehouses (23) Wharves and docks 21 (24) Coal and ore wharves con TOFC/COFC terminals ---(26) Communication systems ----(27) Signals and interlockers ----(29) Power plants-----31) Power-transmission systems (35) Miscellaneous structures-(37) Roadway machines ----(8) Roadway small tools-----(39) Public improvements-Construction-31 (43) Other expenditures-Road----32 33 (44) Shop machinery -----24 (45) Power-plant machinery ----Other (Specify & explain) -----35 18 250) Total expenditures for road ---37 62 Locomotives ----(53) Freight-train cars -----30 Passenger-train cars----(55) Highway revenue equipment 40 56 Floating equipment ----41 42 43 (58) Miscellaneous equipment ------44 Total expenditures for equipment -(7f) Organization expenses -----45 (76) Interest during construction 46 (77) Other expenditures-General ---47 48 Total general expenditures -----49 Total----50 (30) Construction work in progress-18 (250) Grand total 1

211. ROAD AND EQUIPMENT PROPERTY-Continued

4. If during the year property was acquired from some other company, state in a footnote the name of the company, the mileage acquired, and the date of acquisition, giving fermini and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.

6. 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 18. 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

| Gross charges during | Net charges during | Gross charges during | Net charges during | Gross charges during | Net charges during | Gross charges during | Not charges during |
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212. PROPRIETARY COMPANIES - NONE

Give particulars called for regarding each inactive proprietary corporation of the lessor companies included in this report (i.e., one all of whose outstanding stocks or obligations are held by or for the respondent without any accounting to the said proprietary corporation). It may

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| | Mileage owned: Road | | | | | | | | | | | | |
| | Second and additional main tracks | | ******* | | | | | | | | | | |
| 2 | Passing tracks, cross-overs, and turn-outs | | | | | | | | | | | | |
| 8 | Way switching tracks | | | | | | | | ******* | | | | |
| | Yard switching tracks | | | ****** | | | | • | | | | | |
| , | Road and equipment property: Road | | | | \$ | | | \$ | | | | | |
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| | General expenditures | | | ******* | | | | | | | | | |
| 9 | Other property accounts* | | | - | - | | - | | - | - | - | | - |
| 0 | Total (account 731) | strainment | t di tole conductings | CANSARSAVECE | A) COUNTRIES AND | CLEPTOWN ROOM | s monaconologica | coccommunicates | CHE COLUMNSON | DESCRIPTION OF THE PERSON OF T | perconsistence | ommunican | PROSECULAR SERVICE AND ADDRESS OF THE PERSON NAMED AND ADDRESS |
| 1 | Improvements on leased property: Road | -20,000 | | | | | | | | | | | |
| 2 | Equipment | | | | | | | | | ******** | | | |
| 3 | General expenditures | | - | - | _ | | - | | | | | | - |
| 6 | Total (account 732) | ummirroumpmax a | PLACE COMPANIES | SERVICE COLUMN | nanice has recover | NAMES OF TAXABLE PARTY. | amountament. | STATEMENT THEORY | TO SHITTE DESIGNATION OF | ora esecuriora | STREET, CONTROL WICES | and the second | ammaus |
| 5 | Depreciation and amortization (accounts 735, 736, and 785) | ******** | | | | | | | | | | | |
| 6 | Funded debt unmatared (account 765) | | | ******* | | | | | | | | | |
| | Long-term debt in default (account 768) | | | | | | - | | | | | | ***** |
| 8 | Amounts payable to affiliated companies (account 769) | | | | | | | | | | | | |
| 0 | Capital stock (account 791) | | | | | | | | | | | ļ | |
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212. PROPRIETARY COMPANIES-Concluded

set forth in a footnote. The separation of accounts 731 and 732 into "Road," equipment," and "General expenditures" should be estimated, if not actually shown on respondent's books. Assign to "General expenditures" only such

amounts as are not included in "Road" or "Equipment." Enter brief designations of the several proprietary companies at the heads of their respective columns and state in footnotes the names of the lessor companies that control them.

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| NOTES AND REMARKS REGARDING RETURNS IN SCHEDULE NO. 211 ON PAGES 16 AND 15 |
|--|
| p.14* Basis of Easement Sales in Charlotte, N. C. and Raleigh, N. C. Totaled \$18,250 |
| The Company has all of its road and equipment under two leases to Southern Railway Co. |
| The Company does not provide for depreciation of any of its property. The lessee is required to keep the property in good repair and return it to the lesser in a state equal to its original condition. |
| |
| ARSTRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMBURSE THE LESSEE FOR IMPROVEMENTS MADE ON THE LEASED RAILROAD PROPERTY (See instructions on page 11) |
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GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

- 1. Schedules 217 and 218 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated companies and other investments held, by the lessor companies included in this report, at the close of the year, specifically as investments, including the obligations of a State or local government, or of an individual, so held; investments rade, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondents. For definition of affiliated companies, see the rule governing accounts No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
- 3. For each lessor company, 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. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

Symbol Kind of Industry

- I. Agriculture, forestry, and fisheries.
- II. Mining.
- III. Construction.
- IV. Manufacturing.
- V. Wholesale and retail trade.
- VI. Finance, insurance, and real estate
- VII. Transportation, communications, and other public utilities.
- VIII. Services.
- IX. Government.
- X. All other.
- 6. 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, express service and facilities, electric railways, 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.
- 7. 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.

8. 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.

217. INVESTMENTS IN AFFILIATED COMPANIES

Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

Enter the name of a reporting lessor company in the body of the schedule and give, theretander, particulars of its investments in affiliated companies before listing those of a second lessor. These names should be listed in the order in which they appear on the balance cheet.

Entries in this schedule should be made in accordance with the definitions and general lastruc-

tions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (r).

Indicate by means of an arbitrary mark in column (4) the obligation in support of which any security is piedged, mortgaged, or otherwise encumbered, giving names and other important tarticulars of such obligations in footnotes.

Give totals for each class and for each subclass, and a grand total for each account.

Entries in column (d) should show date of maturity of bonds and other evidences of indebtodness. In case obligations of the same designation mature serially, the date in column (d) may be

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217. INVESTMENTS IN AFFILIATED COMPANIES-Continued

reported as "Serially 19...... to 19......" In making entries in this column, abbreviations in common use in s'andard financial publications may be used where necessary on account of

If any of the companies included in this schedule are controlled by respondent, the percent of cortrol should be given in column (c). In case any company listed is controlled other than through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

For nonpar stock, show the number of chares in Yeu of the per value in columns (f), (g), (h), (i), (k), and (m).

RAILEOAD CORPORATIONS-LESSOR-E

In aporting advances, columns (f), (g), (h), (h), (h), and (m) should be left blank, If any advances are pledged, give particulars in a footnote.

Particulars of investments made, disposed of, or written down during the year should be given in columns (h) to (h), inclusive. If the cost of any investment made during the year differs from the hook value reported in column (h), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (h) which represent a reduction in the book value of securities by symbol and give full explanation in a footnots it each case.

'This schedule should not include securities issued or assumed by respondent.

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218. OTHER INVESTMENTS

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1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of all corporations other than affiliated companies, included in accounts Nos. 715, "Sinking funds"; 716 "Capital and other reserve funds"; 722, "Other investments"; and 717, "Insurance and other funds."

2. Enter the name of a reporting lesser company in the body of the schedule and give, thereunder, particulars of its other investments before listing those of a second lessor. These names should be listed at the order in which they appear on the balance sheet.

3. Entries in this schedule should be made in accordance with the definitions and general

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instructions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investments in U. S. Treasury bills and notes may be reported as one item.

4. Indicate by means of an arbitrary mark in column (d) 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.

5. Give totals for each class and for each subclass, and a grand total for each account.

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218. OTHER INVESTMENTS-Concluded

8. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may of limited space.

7. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l).

8. In reporting advances, columns (e), (f), (g), (h), (f), and (f) should be left blank. If any advances are pledged, give particulars in a footnote.

9. Particulars of investments made, disposed of, or written down during the year should be given in columns (j) to (n), inclusive. If the cost of any investment made during the year differs from the book value reported in column (k), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (m) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

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

Give particulars of investments represented by securities and advances (including securities issued or assumed by the respondent), and of other intangible property, indirectly owned or controlled by the lessor companies included in this report 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.

| Line No. | Class No. | Name of lessor company (b) | Name of nonreporting carrier or noncarrier subsidiary that owns the securities, advances, or other intangible property (e) | Name of issuing company and security or other intangible thing in which investment is made (d) |
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221. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER OR NONCARRIER SUBSIDIARIES—Concluded

This schedule should include all securities, open account advances, and other intangible property owned or controlled through nonreporting carrier and noncarrier subsidiaries, as well as those of other organizations or individuals whose actions respondent is able to determine.

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

| Total light with a first part of the control of the | - | | | s at close of year | | | Investments made during year | | | | | Investments disposed of or written do | | | | | | 1 | | Mark Comment of the Comment | Remarks | | | |
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251. CAPITAL STOCK

Give particulars of the various issues of capital stock which were in existence at the close of the year.

Show separate returns for each lessor company included in this report, classifying the stocks as follows:

Common.

be stated whether the dividends are cumulative or noncumulative. If the designation of any class of stock shown in column (b) is not sufficiently descriptive to indicate clearly its dividend rights and equity in the assets of the respondent, a complete statement of the facts should be given.

In stating the date of an authorization, the date of the latest assent or Preferred.

Debenture.

Receipts outstanding.

State, in a footnote, the class of stock covered by the receipts.

In case any "Preferred" or "Debenture" stock is outstanding, the rate of dividend requirements should be shown in column (b), and it should

The stating the date of an authorization, the date of the latest assent or ratification necessary to its validity should be shown; e. g., in case an unthorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of the latest assent or ratification necessary to its validity should be shown; e. g., in case an unthorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of such assent, or if subsequent

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251. CAPITAL STOCK-Concluded

to such assent notice has to be filed with a secretary of state or other public officer and a tax or other fee has to be paid as a sondition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith. 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.

RAMESOAD CORPORATIONS LESSOE E

nominally outstanding, and actually outstanding. For the purposes of this report, capital stock and other securities are considered to be nominally issued when certificates are signed and scaled and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.

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253. CAPITAL STOCK CHANGES DURING THE YEAR

NONE

original issues or reissues) and of stocks reacquired or canceled during the year. Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its capital stock changes during the year before listing those of a second lessor. These

Give full particulars of stocks actually or nominally issued (either | names should be listed in the order in which they appear on the balance sheet. In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railway or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also give the number and

| | | STOCKS ISSUED DURING YEAR | | | | | | | | | | |
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254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year the lessor companies included in this report were subject to any liability to issue their own capital stock in exchange for outstanding securities of constituent or other companies, give full particulars thereof hereunder, including names of parties to contracts and

NONE

253. CAPITAL STOCK CHANGES DURING THE YEAR-Concluded

date of the authorization by the public authority under whose control such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange, and ruher commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of par

RAHROAD CORPORATIONS LESSON E

stock actually issued the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g), should equal the entry in column (d).

Particulars concerning the reacquirement of stock that was actually outstanding should be given in columns (a), (i), and (f).

| Cash value of other property acquired or services received as consideration for issue (f) (g) (h) (g) AMGUNT REACQUIRED AMGUNT REACQUIRED Remarks Remarks Par value* Purchase price (h) (g) (h) (h) (h) (h) (h) (h) | Line No. |
|---|-------------|
| (f) (g) (h) (5) (5) (6) (6) | Line No. |
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| * For nonpur stock, show the number of shares. 254. STOCK LIABILITY FOR CONVERSION OF SECURITE'S OF OTHER COMPANIES—Concluded abstracts of terms of contracts whereunder such liability exists. | |
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NOTES AND REMARKS

NONE

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 261 ON PAGES 34, 35, 36, AND 37

Give particulars of the various issues of securities in accounts Nos. 765, "Funded debt unmatured," 768, "Debt in default," 767, "Receivers and trustees' securities," 766, "Equipment obligations," and 764, "Equipment obligations and other debt due within 1 year," at the close of the year, together with interest accrued and interest paid during the year and total amount of matured interest in default. Include receipts outstanding for funded debt with their respective issues.

In column (a) enter the name of a reporting lessor company and give, thereunder, the name of each of its bonds or other obligations before listing those of a second lessor. The names of the lessors should be listed in the order in which they appear on the balance sheet. Classify the funded debt and securities of each lessor by accounts and according to the following designations in the numerical order given:

- (1) Mortgage bonds:
 - (a) With fixed interest.
 - (b) With contingent interest.
- (2) Collateral trust bonds:
 - (a) With fixed interest.
 - (b) With contingent interest.
- (3) Unsecured bonds (Debentures):
 - (a) With fixed interest.
 - (b) With contingent interest.
- (4) Equipment obligations (Corporation):
 - (a) Equipment securities.
 - (b) Conditional or deferred payment contracts.
- (5) Miscellaneous obligations.
- (6) Receivers' and trustees' securities:
 - (a) Equipment obligations.
 - (b) Other than equipment obligations,
- (7) Short-term notes in default.

Give totals for each group and subgroup of bonds or other obligations. Columns (f), (g), (h), (i), and (f) are intended further to classify the obligations of the company and are to be answered "Yes" or "No."

If an issue is a serial issue, the last date of maturity should be shown in column (e) preceded by the letter "S." If the payments required in the contracts for equipment obligations are unequal in amount (except for the last payment) or are to be made at irregular intervals, show a symbol against the entry made in column (e) opposite the name of such obligation and give particulars in a footnote.

If the issue is an income bond, the entry in column (d) should be the annual maximum rate of interest specified by the indenture. In column (k) show the approximate number of miles of road on which the mortgage is a direct first lien and in column (l) the approximate number of miles of road on which the mortgage is a direct junior lien. Do not consider any road or other property indirectly subject to either a first or junior lien through the pledge of collateral, leaseholds, or other contractual rights in making the returns required in columns (i), (j), (k), and (l).

In column (n) enter the amount of bonds both nominally and actually issued up to the date of the report and not the amount authorized.

Matured obligations amounting to less than \$50,000 which have not been presented for payment may be combined into a single entry designated "Minor items of matured obligations, each less than \$50,006," and the total of such items shown in a footnote.

No entries shall be made in this schedule with respect to issues of matured obligations nominally issued or nominally outstanding when no parts of such issues are actually outstanding.

For definitions of "nominally issued," "nominally outstanding," "actually issued," and "actually outstanding," see Schedule 251.

Entries in columns (v) and (w) 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.

In column (y) enter the total in account No. 781, "Interest in default," at the close of the year.

On page 37, give particulars of changes during the year in funded debt and other obligations, following the same order in which they appear in the prior pages of this schedule.

In column (z) state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also give the number and date of authorization by the public authority under whose colatrol such issue was made, naming such authority. For nominally issued securities, show returns in columns (z) and (aa) only.

For each class of securities actually issued, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies.

Particulars concerning the reacquirement of securities that were actually outstanding should be reported in columns (a), (dd), and (ce).

Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

| NOTES AND REMARKS |
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| Line No. | Name of lessor company and name and character of obligation | Nominal date of issue | Date of maturity | Rate per- cent per annum (current year) | Dates due | Conver- | to matu- rity, other than for sinking fund | Sinking fund | First lien | Junior to first lien |
| | (a) | (b) | (e) | (d) | (e) | (f) | (g) | (h) | <u>(I)</u> | (1) |
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266. INTEREST ON INCOME BONDS

1. Give particulars concerning interest payable, accrued, paid, and accumulated and unpaid on the securities having contingent interest provisions classified as (1) Mortgage Bonds, (2) Collateral Trust Bonds, and (3) Unsecured Bonds (Debentures), in schedule 261, "Funded Debt and Other Obligations."

2. In columns (a), (b), and (c) state the name, amount, and nominal

rate of interest shown in columns (a), (v), and (d), respectively, in schedule 261, for each security of the kind indicated. List the names of such securities in the same order as in schedule 261.

3. In column (d) show the amount of interest payable for the year at the nominal rate, if earned, on all of the bends outstanding at the close of the year plus those retired during the year.

| | | | | | | ٨ | MOUNT OF | INTER | EST | |
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Give full particulars of amounts included in balance sheet account No. 769, "Amounts payable to affiliated companies," by each lessor company included in this report. Notes and open accounts show if the stated separately.

| SECULES. | The second secon | |
|-------------|--|---|
| Line No. | Name of debtor company | Name of creditor company (b) |
| | (a) | |
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266. INTEREST ON INCOME BONDS-Concluded

4. In column (e) show the amount of interest charged to the income !

account for the year.

5. In column (f) show the difference between columns (d) and (e).

6. In columns (h), (i), and (j) show the amounts of interest actually paid during the year, segregated in columns (h) and (i) between payments the year.

applicable to the current year's accruals, and those applicable to past accruals.

7. In column (I) show the sum of uncarned interest accumulated under the provisions of the security plus earned interest unpaid at the close of

| | | AMOUNT | or Interest—Continued | | | |
|--------------|--|--------------------------------|---------------------------|-----------|----------------------------------|--|
| | SAXIMUM PAYABLE IF BARNED ACTUALLY PAYABLE | | TOTAL PAID WITHIN YEAR | | Period for, or percentage of, | Total accumulated un- |
| Current year | All years to date | On account of current year (h) | On account or prior years | Total (J) | for which cumulative, if any | earned interest unpaid at the close of the year |
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268. AMOUNTS PAYABLE TO AFFILIATED COMPANIES—Concluded

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

| | λ | BALANCE AT CLOSE | OF YEAR | | | | INT | EREST ACC | RUED DI | TRING YEAR | | | | |
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| | Notes (e) | Open account (d) | its | Total (e) | Rate of interest | C | harged to it | ncome | Charg | ed to construction investment accour (it) | or 1 | nterest paid year (f) | during | Lin |
| \$ | | 8 | 15 | | % | \$ | | | 5 | | 3 | T | | |
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282. DEPRECIATION BASE-EQUIPMENT OWNED NON!

Show the ledger value of all equipment owned by each lessor company included in this report. The totals of columns (c) and (j) should correspond with the carrier's investment in equipment as carried in the accounts, as of the beginning and close of the year, respectively.

If the depreciation base is other than the ledger value a full explanation should be given, together with a statement by primary accounts reconciling the difference between the figures used as the depreciation base and those carried in the ledger as investment in equipment.

| | | | 1 | | - | DRE | urs Du | RING THE | YEAR | | | C | REDITS | DURIN | G THE | YEAR | | 4 | Balance (| |
|----------|--|------------------------------------|--|--|---------------|------------------------|----------|-----------------------|------------------|--------------|-----|--------------|-------------|--------|--------|----------|--|------------------------|----------------|------|
| ne o. | Name of lessor company | Account | | Salance at uning of year | | itions and terments | Oth | er debits | Total (| | | roperty | 0 | ther c | | To | tel credits | | lose of ye | tet. |
| _ | (a) | (9) | - | (e) | 8 | (4) | 3 | (0) | 8 | 3 | 18 | (g) | 8 | 1 | 1 | 3 | 10 | | 1 | 1 |
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| | | (52) Locomotives | | | | | | | | | | | | | | | | 1 | | |
| | | (53) Freight-train cars | | | 1 | | 1 | | 1 | - | 17 | | | | 1 | | | | | 1 |
| | | (54) Passenger-train cars | | | 1 | | 11 | | | 1 | | | | 1 | 1 | | | | | 1 |
| | | (55) Highway revenue equipment | | | | | 1 | | 1 | - | | | | 1 | 1 | | | | ******* | |
| | | (56) Floating equipment | | | - | **** | 1 | | 1 | 1 | | | | 1 | 1 | | | ****** | | |
| | | (57) Work equipment | | | + | | 1-1 | | 1 | - | 1 | | | - | | 1-1 | | | | - |
| | | (58) Miscellaneous equipment | - | | - | | - | _ | | | | | | | | | | | | |
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| | | (53) Freight-train cars | | | | | | | | | 1 | | | | - | | | | | - |
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| | | (56) Floating equipment | | | | | | | | | | | | | | - | | | | |
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| | | (58) Miscellaneous equipment | 7. 100 (100 (100 (100 (100 (100 (100 (100 | | - | | - | | | - | - | | | _ | - | - | | | - | |
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| | | (52) Locomotives | | | | | | | | | | | | | | | | | | |
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| 1 | | (57) Work equipment | | | | | | | | | - | | | | | | | | | - |
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| | (58) Miscellaneous equipment — | - |
| | Total ———————————————————————————————————— | |

285. ACCRUED DEPRECIATION-ROAD AND EQUIPMENT

NONE

Give the particulars called for hereunder of the credits and debits made to account 735, "Accrued depreciation—Road and Equipment," during the year which relate to equipment by each lessor company included in this report. A debit balance in column (c) or (j) for any primary account should be preceded by the abbreviation "Dr."

| | | | | | | | CEEDITS 1 | ro RES | SERVE DURIS | NG TEE | YEAR | | | DEBITS | TO RE | SER | VE DUR | NG TH | S YEA | R | | | |
|----------|----------------------------|---------------------------------|------------|------------------------------|-------------|-------|--|-------------|--|-------------------------|---|--------------|---------|-------------------------|------------|--------|--|-----------|--------------|--|--|--|----|
| ne o. | Name of lessor company (a) | Account (b) | | dance at sing of y (c) | | 0 | Charges to others (cl) | 0 | ther credits | T | otai en | edits | | Charges for retirements | | | er debits | | Total d | | | Balance a lose of ye | |
| | | | 8 | | | \$ | | 8 | | 3 | | | 8 | | 1 | 1 | | 8 | T | T | 3 | 1 | T |
| | | (52) Locomotives | | | | | | | | | | | | | | | | | 1 | | | | 1 |
| 1 | | (53) Freight-train cars | | NO. 3504660905093 | | | BOTH A STATE OF THE BOARD AND A STATE OF THE | | | | | | | | | 000 | 1259 N LL COM TO THE PARTY | | | | | TO STATE OF THE PARTY OF THE PA | |
| | | (54) Passenger-train cars | | | | | | | | | | | | | | | | 1 | | - | ****** | - | |
| | | (55) Highway revenue equipment- | | | | | | | | | | | | | | | | | | | | | |
| | | (56) Floating equipment | | | | | | | | | | | | | | | | | | | | | |
| | | (57) Work equipment | | | | | | | | | | | | | | | | | | | | | |
| | | (58) Miscellaneous equipment | | | | | | | | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | | | | | | | | - | - | - |
| | | (52) Locomotives | | | | | SHEET STREET | 10000 | STREET, STREET, | 2000 | - | 2020000 | 25,0000 | STREET, STREET, | 380 | 222 | PELIDE PRODUC | - | THE STATE OF | * PROPERTY. | THEORIGAN | THURSDAY | |
| | | (53) Freight-train cars | | | | | | | | | | | | | | | | | | | | | |
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| | | (54) Passenger-train cars | | | | | | | | | | | | | | | | | | | | | |
| | | (55) Highway revenue equipment- | | | | | | | | | | | | | | | | | | | | | |
| | | (50) Floating equipment- | | | | | | | | | | | | | | | | | | | | | |
| | | (57) Week equipment | | | | | | | | | | | | | | | | | | | ***** | | |
| | | (58) Miscellaneous equipment | | | | | | | | | | | | | | | | | | - | - | - | - |
| | | Total | | ORNORE MADE: | 200000 | 20000 | THE REAL PROPERTY. | - | WHENE STREET | costs | SECURITION . | moreon. | MEDIE | - | PRO: 37800 | n: 000 | OFFICE SPECIAL | men ment | OTENS | - | NUMBER | TO MOREON | - |
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| | | (54) Passenger-train cars | | | | | | | | | | | | | | | | | | | | | |
| | | (55) Highway revenue equipment- | | | | | | | | | | | | | | | | | | | | | |
| | | (56) Floating equipment | | | | | | | | | | | | | | | | | | | | | |
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| | | (58) Miscellaneous equipment | | | | - | | - | - | | | | | | | | | | | | | - | - |
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| | | (54) Passenger-train cars | | | | | | | | | | | | | | | | | | | | | |
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| | | (57) Work equipment | | | E 100 - 100 | 200 | | | A CONTRACTOR AND A STATE OF THE | | | | B | | | - | | | | | | | |
| | | (58) Miscellaneous equipment | | | | | CONTRACTOR OF THE PROPERTY OF | | | | | | | | | - | | | - | - | | - | - |
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| | | (55) Highway revenue equipment- | | | | | ***** | | | | ***** | ***** | | | | - | | | | | - | | |
| | | (56) Floating equipment | | ****** | **** | | | | | | | ***** | | | | - | **** | | | | ****** | | |
| | | (57) Work equipment | | WHITE SERVICE | | | | | | | **** | | | | | - | | | | | | | |
| | | 1(58) Miscellaneous equipment | | | | | | | | | | | 1 | | | | | 1 | | | | | |
| | | Total - | | | | 1 | | | | 1 | | - | 1 | 1 | | 1 | 1 | | | 1 | | 1 | |

| | (52) Locomotives | |
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| • | (53) Freight-train cars | |
| , | (54) Passenger-train cars ———————————————————————————————————— | |
| • | (55) Highway revenue equipment— | |
| 8 | (56) Floating equipment | |
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| • | (54) Passenger-train cars ———————————————————————————————————— | |
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| , , | (58) Miscellaneous equipment — — — — — — — — — — — — — — — — — — — | - |
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| | 52) Locomotives ———————————————————————————————————— | |
| , | 53) Freight-train cars | |
| | 54) Passenger-train cars ———————————————————————————————————— | |
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| | 56) Floating equipment | |
| | [57] Work equipment | |
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| | (57) Work equipment | 1 |
| | (58) Miscellaneous equipment | |
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| | (54) Passenger-train cars | - |
| | (55) Highway revenue equipment— | - |
| | (56) Floating equipment | - |
| | (57) Work equipment | - |
| | (58) Miscellaneous equipment ———————————————————————————————————— | |
| | Total | |

286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

NONE

Give a classified statement, for each lessor company included in this report, of the credits to the reserve accounts for depreciation of road and miscellaneous physical property during the year, and the charges to the reserve accounts during the year because of property retired; also the balances in the accounts at the beginning and at the close of the year.

| 0, | Item (a) | | (b) | | | (e) | | | (d) | | | (4) | |
|----|---|-----------------|--------------|--|------------------|-----------------------|--------------------|-------------------|----------------|---------------|-------------------------|--|------------|
| | CREDITS | 8 | | T | \$ | | T | 1 | 1 | | \$ | 1 | T |
| | Balances at beginning of year Accrued depreciation—Road Accrued depreciation—Miscellaneous physical property. | | | | | | | | | | | | |
| | CONTROL OF THE PROPERTY OF THE | | | | | ******** | | | | | | | |
| 1 | Road property (specify): | * * * | * * * | * * | XXX | * * * | XI | | * * * | | * * * | E 2 E | 1 1 |
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286, DEPRECIATION RESERVE—BOAD AND MISCELLANEOUS PHYSICAL PROPERTY—Concluded

Enter the names of the lessor companies in the column headings. All debits or credits to in reserve respecting amortization, if a general amortization program has been authorized, should be included.

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287. DEPRECIATION RATES-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY NONE

Give a statement of the percentages used by each lessor company for computing the amounts accrued for depreciation during the year on various classes of road and miscellaneous physical property, together with the estimated life of the property upon which such percentages are based.

| | Name of lessor company (a) | Class of property on which depreciation was accrued (b) | Estimated life (in years) (e) | Annual rate of depreciation (d) | Name of lessor company (e) | Class of property on which depreciation was accrued | Estimated life (in years) (g) | Annual re of deprect tion (h) |
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300. INCOME ACCOUNT FOR THE YEAR

1. Show becounder the Income Account of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to Income Accounts in the Uniform System of Accounts for Railroad Companies.

| | Hem | Sched- ule No. | | | | | | | | | | | | |
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| | RASHWAY OPERATES INCOME | | 2 2 | | 1 . | * * | * * | 1 | * * | | * * | * * | 2 2 | * |
| | (501) Railway operating revenues | | | x x | X X | * * | 1 2 | * * | * * | 2 2 | * 1 | 2 2 | * * | 1 * |
| | (531) Railway operating expenses | | | | | | | | | ******* | | | | 1 |
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| 1 | Net revenue from railway operations | ***** | ataneers | 75 F. T. W. B. SES. | ********* | OT THE YEAR | ADMINEL OF | | Section field | ESSENSE FOR THE | avenue annue | arabetrous | Marina, oprior | DE COMP |
| | (532) Railway tax accruais (p. 54) | The state of the s | | 4 | | | * CONSIDERATION | - | - | - | - | - | | - |
| ļ | Railway operating income | | | | | | | 0,000 | MENTAL SERVICES | STURMORE | absolution. | s/nonecourage | STATE OF THE PARTY. | 0.00 |
| 1 | RENT INCOME | | | | 1 1 | | | | | * * | * * | 8 K | * * | |
| | (503) Hire of freight cars and highway revenue freight | | | | ******* | | ******* | ***** | | | | | | |
| 1 | (505) Rent from passenger-train cars | | | | | | | | | | | | ****** | |
| d | (596) Rent from floating equipment | | | | | | | | | | | | | |
| d | (507) Rent from work equipment | | | | | | | | | | | | | |
| 1 | (508) Joint facility rent income | | | | | | | | - | | | | - | _ |
| 1 | Total rent income | | | | | | | | | | | | | |
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| , | (536) Hire of freight cars and highway revenue freight | | | | | | | | | | | | | |
| | (537) Rent for locomotives | | | | | | | | | | | | | |
| | (538) Rent for passenger-train cars | | | | | | | | | | | | | |
| | (539) Rent for floating equipment | | | | | | | | | | | | | |
| | (540) Rent for work equipment | 100707 | E. THOUSAND | | | | | 200 | | | 100000000000000000000000000000000000000 | E.Y. Carrier | | |
| 4 | (541) Joint facility rents | | | | | | | | | | | | ******* | 1 |
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| | Net rents (lines 15, 23) | ******* | Miles and Riversia | | SECTION . | and the second | Continues | | - | | - | | | 1 |
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| 4 | Not railway operating income (lines 7, 24) | ****** | | | | | | | | | | continuence | children | 2,275 |
| | OTHER INCOME | | * * | * * | | | 1 1 | | 1 8 | 2 % | 1 1 | B.3500.3 | * * | |
| 7 | (502) Revenues from miscellaneous operations (p. 53) | ****** | ****** | 296 | 000 | ****** | | | 122222 | ****** | ****** | | | |
| | (509) Income from lease of road and equipment (p. 56) | 371 | ***** | 409 | 000 | | | | | | ******* | ******* | | |
| 9 | (510) Miscellaneous rent income | | | | | | | | | | | | | |
| 0 | (511) Income from nonoperating property | | | | | | | | | | | | | |
| 1 | (512) Separately operated properties—profit | | ****** | | 2,707,774 | ****** | ****** | | | ***** | | ****** | ******* | |
| 2 | (513) Dividend income | | | | | | | | ****** | ***** | | ****** | ****** | |
| | (614) Interest income | ***** | ****** | 1.3. | .202. | | | | | | | | ******* | |
| | (516) Income from sinking and other reserve funds | | | | | | | | | | | | | |
| : | (517) Release of premiums on funded debt | | ***** | ****** | ******* | | | | | **** | | ****** | | |
| , | (518) Contributions from other companies | | | ******* | | | | | | | ****** | ****** | | |
| | (519) Miscellaneous income | - | | 3 40 | | | - | - | | - | | | | - |
| | Total other income | | - | | 202 | anternances | and the same of th | - | and a transferred | - | | | - | - |
| | Total income (lines 25, 38) | | annesse mi | 389 | 202 | enante que | - | E-scanner | To the same of | GODANICO | nesentation. | | cust designed | - |
| | MISCELLANEOUS DEDUCTIONS FROM INCOME | | E. 11352 S1355 | x x | * * | x x | x x | x x | x x | x x | x x | xx | x x | x |
| | (534) Expenses of miscellaneous operations (p. 53) | | ******* | | | | | | | | | | | |
| | (535) Taxes on miscellaneous operating property (p. 53) | | | | | | | | | | | | | 1 |
| | (543) Miscellaneous rents | | | | 100 LOS / 100 LOS | ESTERNOS EST | | | #U000000000000000000000000000000000000 | | 200000000000000000000000000000000000000 | | | |
| | (544) Miseckaneous tax accruals | | | | | | | | | | | | | |
| | (545) Separately operated properties—loss | | | | | | | | | | | | | |
| | (549) Maintenance of investment organization | | | | | | | | | | | | | |
| | (550) Income transferred to other companies | | | | | | | | | | | | | |
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| | (551) Miscellancous income charges | | | 60 | 204 | PORTETO A SERVE | 1 | 1 | ************************************** | CON. TRANSPORTED | | and the same | - | - |
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| | Income available for fixed charges (lines 39, 49) | | | 340. | 3.98 | steamen | | ******* | ****** | ****** | ***** | ******* | | |

300. INCOME ACCOUNT FOR THE YEAR-Continued

- 2. All contra entries bereunder should be indicated in parenthesis.
- 3. Any unusual accruals involving substantial amounts included on lines 9 to 63, inclusive, should be fully explained in a footnote.

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300. INCOME ACCOUNT FOR THE YEAR-Continued

| ine No. | ftem (a) | Sched- ule No. | | | (b) | | | | | (c | , | / | | | | (d) | | | | | (e) | | |
|------------|---|----------------------|--------|---|-----|----|------------------------------|---|---|------|---|------|----|------|-----|-------|-----|-------|-----|---|---------------|---|---|
| 51 | FIXED CHARGES | | S X | X | x x | x | × | × | x | x | x | x | × | × | x | X 1 | . , | | x | x | x · x | 1 | |
| 52 | (542) Rent for leased roads and equipment (pp. 58 and 59) | 383 | | | | + | ***** | | | | | | | **** | -+ | | + | ***** | | | | + | |
| 53 | (546) Interest on funded debt: | | | X | x x | × | × | X | X | X | X | 3. | × | X | X | * 1 | 1 | X | X | X | x x | P | |
| 54 | (a) Fixed interest not in default | | | | | 1 | ****** | | | **** | | | | | 1 | | | | | | | i | |
| 55 | (547) Interest on unio ded debt | | | | | | | | | | | | | | | | | | | | | 1 | |
| 56 | (548) Amortization of discount on funded debt | | | | | L | | | | | | | 4 | | 4 | | 4 | | 1 | | | 4 | |
| 58 | Total fixed charges | | | | | 1 | | _ | | | | - | + | | + | - | + | - | - | _ | | + | - |
| 59 | Income after fixed charges (lines 50,58) | | - | - | 328 | • | STATE OF THE PERSON NAMED IN | - | - | | | - | + | | + | - | + | - | + | _ | - | + | - |
| 60 | OTHER DEDUCTIONS | 1 | X | X | x x | | | | | | | | | | | | | | | × | x x | 1 | |
| 61 | (546) Interest on funded debt: | | × | X | x x | × | X | × | X | X | x | X | X | X | X | X 1 | × / | X | × | x | X X | 1 | |
| 62 | (c) Confingent interest | 1 | 1 | | 328 | 19 | 98 | | | | | | 1 | | 1 | | T | | | | | T | |
| 63 | Ordinary income (lines 59, 62) | 1 | 1. | | x x | T. | 4 | | | | | | .1 | * | . 1 | K 1 | | . * | Tx. | × | x x | T | |
| 54 | EXTRAORDINARY AND PRIOR PERIOD ITEMS (570) Extraordinary items - Net Credit (Debit)(p. 58) | 396 | | ^ | | | | | | | | | | | | | | | 1 | | | 1 | |
| 66 | (580) Prior period items - Net Credit (Debit)(p. 58) | 396 | ļ | | 50 | 1. | 423 | | | | | **** | | | | **** | - | **** | | | | 1 | |
| | (590) Federal income taxes on extraordinary and prior period | | 1 | | | | | | | | | | | | 1 | | 1 | | | | | 1 | |
| - | items - Debit (Credit)(p. 58) | 396 | - | - | 50 | 1 | 423 | | | - | - | | + | | + | ***** | + | | + | | | + | - |
| 48 | Total extraordinary and prior period items Cr. (Dr.) | | 1 | | 20 | 1 | 46.3 | ŕ | - | | 1 | | + | | + | | + | - | 1 | | CONTRACTOR DO | 1 | - |
| 69 | Net Income transferred to Retained Income— Unappropriated (lines 63, 68)———————————————————————————————————— | 305 | 1 | | 379 | 1 | 421 | | | | 1 | | 1 | | 1 | | 1 | | 1 | | | 1 | |

| NOTE: Deductions because of accelerated | amortization of emergency | facilities in excess | of recorded depreciation | resulted in reduction of |
|--|---------------------------|----------------------|--------------------------|--------------------------|
| Federal income taxes for the year of this report | in the amount of \$ | | | |

- (1) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit. Flow-through Deferral
- (3) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current

Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes

365. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the Retained Income Accounts of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to Retained Income Accounts in Uniform System of Accounts.

| ine No. | ftem (a) | Sched- ule No. | | (8) | | (e) | | (4) | | (e) |
|------------|--|----------------------|--------|-----|----------------|-----|---|-----|----------|-----|
| , | (602) Credit balance transferred from income (pp. 50 and 51) | 300 | 5 | 379 | 421 | 5 | | | | |
| | (606) Other credits to retained income (p. 58) | 396 | | 379 | 431 | | | | | |
| | Total credits during year | 300 | ****** | | | | | | | |
| 7 | (620) Appropriation for sinking and other reserve funds | | | | | | | | | |
| - | (621) Appropriations for other purposes (623) Dividends (pp. 52 and 53) | 308 | | 440 | - AND VALUE OF | | | | | ++ |
| 11 | Net increase during year Balance at beginning of year | | (1 | 292 | 579 | | - | | | |
| 13 | Balance at end of year (pp. 10 and 11) | | 1 | 154 | 085 | | - | | - | +++ |

NONE

300. INCOME ACCOUNT FOR THE YEAR-Concluded

| | (n) | | 1 | | | - (1 | () | | | | | () | h) | | | | | 8 | 1) | | | | | - (| 9) | | | | | 13 | 6 | | |
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| x x | х х | 10000 | - | | | | | | | | | | | | | | | | ***** | | | | | | **** | X | | X | | | | x : | |
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| x x | x x | X 3 | | À | x | × | × | х | x | × | X | x | × | × | 8 | X | x | X | * | X | X | X | x | X | × | X | x | х | X | á | x | X 1 | |
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305. RETAINED INCOME-UNAPPROPRIATED-Concluded

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

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308. DIVIDENDS DECLARED

Give particulars of each dividend declared by each lessor company included in this report. For par value or nonpar stock, show in column (e) 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 (c) or (d). If any such dividend was payable in anything other than eash; or, 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 after such payment; or, if any class of stock received a return not reportable in this schedule, explain the matter fully in the remarks column. For nonpar stock, show the number of shares in column (e) and the rate per share in column (c) or (d). The dividends in column (f) should be totaled for each company. The sum of the dividends stated in column (f) should equal the amount shown in schedule No. 305.

| | Name of lessor company | Name of security on which dividend was declared | RATE PRICEN STOCK! OR SHARE (NOV | HATE PAR | or to | ad mumb of nonper | er of | | idends | | r | ATE | Remarks |
|--------|---|---|--|--------------|-----------|----------------------|---------|---------|-----------|--------|---|-----------------|--|
| | (8) | (p) | Regular (e) | Shira (6) | | clarch div | tiletid | | (f) | (55) | Declared (g) | Payable (ta) | (i) |
| N | . C. Railroad Co. | Common Stock | 3-1/2 | | 1 4 | 000 | 000 | s | 140 | 0000 | 1-13-72 | 2-24-72 | |
| N | . C. Railroad Co. | Common Stock | 3-1/2 | | 4 | 000 | 000 | | 140 | 0000 | 7-13-72 | 8-2-72 | |
| N | . C. Railroad Co. | Common Stock | | 4 | Services. | A LABORAGE SERVI | 000 | | | | 7-13-72 | 10-30-72 | |
| | | | - | | | | 222 | ***** | 200 | 1000 | 1.47.16 | 10-30-12 | |
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| | | 340. MISC | CELLANEOUS 1 | PHYSICAL | L PRO | PERT | IES (| OPER/ | ATED I | DURI | NG THE | YEAR | | | | | | *** | |
| G | ive particulars of each cl | ass of miscellaneous physical I | In column (|) give the | n design | nation | nsed | in the | PACEAGE | dant's | . 1 70. | | | | | | | | |
| this | report during the year. If | each lessor company included in any of the operations listed in | ACCOUNTS SEELS FIRE | O RESPECTABLE FOR | EINC TO | OUT OF | \$50.2 No. | A POUR NE | torn in | which | totale | ESE 1000 | WARTED THE | T (200) | 2315 1125 | Table Server Sets Selver Service Service | hould ag | and the second second second | |
| 1 16525 | SCHOOLING WERP COSPONISMON | before the close of the year | title is that of a | 335 THOUSE STATES | OF WEST | AT TOWNER TH | NO MAN | NAME OF THE | No. Brown Brok. | | operati | ons," ; | 534, "F | xpenses | of mis | scellanes | ous oper | ations, | " and |
| hear | is of the classes of operation | Group the properties under the is to which they are devoted. | lease or other is | | ESESS. | All pe | eculia | rities o | of title s | should | Income | Accou | unt for | the Y | ear. If | not, d | ifference | respons | dent's |
| - | | | THE CHIPPING THE | W LOUISING | | | | | - | | explain | ed in a | footno | ite. | | | | | |
| No. | 1 | Designation and location of property or plan | at, character of busines | ss, and title u | reder whi | ich heid | | | | | Total | revenue | during | Total | expenses | Amina | Total | axes app | Name & Australia |
| - | | | (a) | | | | | | | | | the year | | | the year | CALLE THE PARTY OF | 10001 | o the Year | t across |
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350. RAILWAY TAX ACCRUALS - NONE

- 1. Give particulars called for of the "Other than U. S. Government taxes" and "U. S. Government taxes" accrued and charged to account No. 532, "Railway tax accruals," during the year.
- 2. Enter in the column headings the names of the lessor companies which accrued the taxes.
- 3. In section A show for each S^{ϵ} to the taxes accrued which were levied by the State Governments (or Governments other than the United States).
 - 4. In section B give an analysis by kind of U. S. Government taxes.
- 5. Substantial adjustments included in the amounts reported should be explained in a footnote.

| Line No. | Name of State and kind of tax | N. Co. | C, Ra | ilra | ad | | | | | | | | | Amount | | |
|-------------|--|--------------|--------------------------|----------|---------|--|---|--|---------------------|--|-----------|----------|----------|------------------|-------------------------|-----------|
| | (a) | | Amount | | | Amount | | | Amount | | | Amount | | | Amount | |
| | A. Other Than U. S. Government Taxes (Enter names of States) | • | | | • | | | | | | | | | • | | |
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| 25 f 26 | Total—Other than U. S. Government taxes. | CHEST SELECT | 5 | 400 | | ANTONIO DE LA CONTRACTOR DE LA CONTRACTO | CONTRACTOR OF THE PARTY OF THE | CERTIFICATION OF THE PERSON OF | reading cons | 00000000000000000000000000000000000000 | DOTOLESSA | ARRESTOR | | direct operation | 215.46745.0 38 9 | ALEXAN BY |
| | B. U. S. Government Taxes | \ | | | | | | | | | | | | | | |
| 27 28 | Income taxes Utd-age retirement | | 40 | 627 | | | | ******* | | -7.83.838.4 | | | | | | |
| 29 | Unemployment insurance | ***** | | | | | | ļ | ****** | | | | | | ****** | |
| 31 | TotalU. S. Government taxes | - | A 7 months approximately | 227 | | - | | - Marie California | T common or control | - | ME SECOND | - | - | | | |
| 32 | GRAND TOTAL-Radway Taz Accruais (account 532) | 1 | 1 | 10.07 | lean | 1 | I | 1000 4000 | · | | 1 | 1 | desserve | Lonno | 1 | |
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| NOTES AND REMARKS |
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371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

1. Give particulars called for with respect to road and equipment leased to others during the year, the rent of which is includible in account No. 508, "Income from lease of road and equipment." | 2. If the respondent leased to others during all or any part of the year any road and equipment, which is includible in account No. 508, "Income from lease of road and equipment." | ment upon which no rent receivable accrued, give particulars in a footnote.

| ine | | DESCRIPTION OF ROAD | | | | | 1 | REST ACCRUED DURING YEAR | | | | | |
|--------------------|--|---|---|---|---|-------|--|---|------------------|---------|--|--------|--|
| vo. | Name of lessor company | Termini (b) | Length (c) | Name of present leasebolder (d) | | Total | | 1 | Depreciation (f) | All oth | er (A coor | unt 50 | |
| 1 | N. C. Railroad Company | Goldsboro to Charlotte, N. C. | 224.12 | Southern Railway | | 286 | 000 | 8 | | | | - | |
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371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

Give brief abstracts of the terms and conditions of the leases under which the above stated | termination has not yet been fixed, the provisions governing the termination of the lease. Also rents are derived, showing particularly (1) the name of lessor, (2) the name of lessee, (3) the date of the grant, (4) the chain of title (in case of assignment or subletting) and dates of transfer | therefor. connecting the original parties with the present parties, (5) the basis on which the amount of the annual rent is determined, and (6) the date when the lease will terminate, or, if the date of | filed in prior years should be specific.

give reference to the Commission's authority for the lease, if any. If none, state the reasons

Copies of leases may be filed in lieu of abstracts above called for. References to copies

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383. RENTS FOR LEASED ROADS AND EQUIPMENT NONE

Give particulars called for with respect to roads and equipment leased from others during the year, the rent for which is includible in account No. 542, "Rent for leased roads and equipment."
 Rents payable which are not classifiable under one of the three heads

provided should be explained in a footnote.

3. Taxes paid or psyable by the respondent as a part of the stipulated rent should be included in column (f) and specifically stated under "Remarks."

This account includes amounts payable accrued as rent for roads, tracks, or bridges (including equipment or other railroad property covered

| Line No. | Name of leaseholder | Name of lessor company | Tota | l reut accreturing year | beu |
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383A. ABSTRACT OF LEASEHOLD CONTRACTS

NOTE, -Only changes during the year are required.

Give brief abstracts of the terms and conditions of the leases under which the above-named properties are held, showing particularly (1) the name of lease, (2) the name of lease, (3) the date of the lease, (4) the which the amount of the annual rent is determined, and (6) the date

396. SELECTED ITEMS IN INCOME .ND RETAINED INCOME ACCOUNTS FOR THE YEAR

Give a detailed analysis regardless of the amounts of all items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items; 606, "Other credits to retained income" and 616, "Other debits to retained income."

| ine io. | Name of lessor company (6) | | | | | | | Credits (e) | |
|------------|---|---------------|--|---------|---------|--------|-----------|----------------|------|
| 1 2 | N. C. Railroad Co. | 580. | Gain on sale after taxes of easement in Charlotte and Raleigh, N. C. not reported on 1971 report | | ******* | ***** | • | 50 | 42 |
| 3 | ***************************** | | | | | ***** | ****** | ******* | |
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| 29 | /***************************** | | *************************************** | | | | | | 1 |

383. RENTS FOR LEASED ROADS AND EQUIPMENT .-- Concluded

by the contract), and for specific equipment held under lease for 1 year or more, the property being owned by other companies, and held under lease or other agreement by the terms of which exclusive use and control for operating purposes are secured.

5. If the reporting companies held under lease, during all or any part of the year, road on which no rent payable accrued, or if any portion of the charge shown hereunder is for construction on a line in which the leasehold interest will soon expire, give full particulars in the "Remarks" column.

| - 7-17-maker-pol-maker | CLASSIFICATION OF RENT | | | | | | | | | |
|------------------------|------------------------|----------|----------|-----------|---------|----------|----------|---------|---|----|
| Guaras | bonds | et on | Guaran | stocks | nds ou | | Cash | | Remarks | No |
| • | | | • | | | • | 1 | | | |
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383A. ABSTRACT OF LEASEHOLD CONTRACTS-Concluded

when the lease is to terminate, or, if such date has not yet been determined, the provisions governing its determination. Also give reference to the Commission's authority for the lease, if any. If none, state the reasons therefor.

In lieu of the abstracis here called for, copies of lease agreements may be filed. Reference to copies filed in prior years should be given in connection with any changes in terms and conditions of the leasehold contracts.

396, SELECTED ITEMS IN INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR-Concluded

Each item recorded in accounts 606 and 616 amounting to \$5,000 or more should be stated; items less than \$5,000 may be combined in a single entry, designated "Minor items, each less than \$5,000."

| No. | Name of lessor company (a) | A ccount No. (b) | Tiens (e) | | Debits (d) | | | Credits (e) | |
|-----|---|------------------------|---|---------|-----------------|-------------|------------|--|-------|
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411. TRACKS OWNED AT CLOSE OF YEAR

(For lessors to other than switching and terminal companies)

Give particulars of the mileage owned by each lessor company included in this report. If a company of this class controls any mileage by lease, and, in turn, subleases such mileage to another company, give particulars in a footnote. In giving "Miles of road", column (c), state the actual single-track distance between to nini.

The classes of tracks are defined as follows: Running tracks. -- Running tracks, passing tracks, cross-overs, etc., in Buding turn-outs from Way switching tracks.-Station, team, industry, and other switching tracks for which no

separate switching service is maintained.

Yard switching tracks.—Yards where separate switching services are maintained, including classification, house, team, industry, and other tracks switched by yard locomotives.

In the lower table, classify the mileage of road owned at close of year by States and Territorian. tories. The figures should apply to single-track mileage only. Enter names of States or Ter-

| th | ose tracks to clearance p | points. | | | | | | ritories | in th | e colum | n head | lings. L | engths | should | be sta | ted to t | he ne | arest hundredt | h of a m | ile. |
|------------|---|---|--|---|--------------------------------|-----------------------|-----------------|----------|--------|---------|--|--|---------|-----------------------------|--|--|--------|--------------------------------------|-----------|----------|
| | | Name of road Termini between which road named | | | | | | | CNNING | TRACES. | Passini | TEACES, | Causs-0 | VERS, Erc. | | | | | | |
| ine io. | Name of | | | 7 | emini between | n which road name (b) | med extends | Miles o | | Miles | of second track (d) | Miles other trac | ks. | Miles of tracks, overs, (f) | passing cross- etc. | Miles of gwite trac | hing | Miles of yard switching tracks | Tota | |
| | N. C. Railroad | Co. | | Golds | boro an | d Charlo | tte | 224 | 12 | 4 9 | 1 30 | 1 | 38 | - 37 | 91 | 8 14 | 143 | 3 | 496 | 14 |
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| ine in. | Name of road | | | | | T | | T | | I | | I | | | | | | T | Tot | |
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| - | N. C. Railroad | | | Ti | | | | | T | | | | 1 | | | | T | | 224 | ha |
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361. EMPLOYEES AND COMPENSATION

1. Give the average number of employees in the service of the lessor companies included in this report and the total compensation paid to them. General officers who served without compensation or were carried on the pay rolls of another company, and pensioners rendering no service, are not to be iccluded. not to be included.

2. Averages called for in columns (b), (c), and (d) should be the average of 12 middle-of-month counts.

3. This schedule does not include old-age retirement, and unemployment insurance taxes. See schedule 350 for such taxes.

| | | AVER | AGE NUI | MHER OF | EMPLOYE | es in See | EVICE | Total Compensation Dubing Year | | | | | | | | | |
|-------------|--|---|---------------|---------------|--|-------------------|---|---|--|----------|------|---|-------|---------|---|--------|--|
| Line No. | Name of lessor company (a) | Execu general and assist (k | othoers, | Other ploy | - Marian | Total ploy | em- | office | tives, gen rs, and st ssistants (e) | | Othe | r employ | 7666 | Total (| sompensa (g) | ttion | |
| 1 | North Carolina Railroad Co. | ******** | 6. | ****** | ****** | | 6 | \$ | 5 | 37.5 | • | | | | 5 | .37 | |
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562 OMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or ice, of each officer, director, pensioner, or employee to whom the lessor companies included in this report paid \$10,000 or more during the year as compensation for current or past services over and above necessar/ expenses incurred in discharge of their

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 of the system with a reference thereto in this report.

Any large "Other compensation" should be explained.

| Line No. | Name of lessor company | Name of person | Title (e) | Ralary 85 | y per annum of close of pear (d) | Other | compensationing the year (e) | Remarks (f) |
|-------------|-------------------------------------|----------------|---|-------------------|---|-------|--|----------------|
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563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Give particulars concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments ancounting in the aggregate to \$5,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondents' employees covered in schedule 562 in this annual report) for services or as a donation.

Payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad should be excluded, but any special or unusual payments for services should be explorted. 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 of the system with a reference thereto in this report.

| Line No. | Plance of leasor company | Name of recipient (b) | Nature of service (e) | Amount of payment (d) | Remarks (e) |
|--------------|--------------------------|-----------------------|---|--|----------------|
| annes que di | NONE | | | 1 | |
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ANNUAL REPORT 1972 FORM E NORTH CAROLINA RAILROAD CO. 426102 2 OF '

581. CONTRACTS, AGREEMENTS, ETC. NON

Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, together with important revisions, modifications, terminations, and other changes thereof, which became effective during the year, and concerned in any way the transportation of persons or things at other than tariff rates, or the purchase of equipment under conditional sales plans without the issuance of securities by respondent, making such statements in the following order:

- 1. Express companies.
- 2. Mail.
- 3. Sleeping, parlor, and dining car companies.
- 4. Freight or transportation companies or lines.
- 5. Other railway companies.
- 6. Steamboat or steamship companies.
- 7. Telegraph companies.
- 8. Telephone companies.
- 9. Equipment purchased under conditional sales contracts.
- 10. Other contracts.

Under item 9, give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the number of units of each class of equipment covered, and the terms and conditions of payment.

Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$5,000 per year, and which by its terms is otherwise unimportant.

In lieu of giving abstracts, copies of contracts may be filed. Every copy of a contract /urnished in connection with the foregoing requirement should be listed hereunder.

The basis for computing receipts and payments should be fully stated in the case of each such contract, agreement, or arrangement.

Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by section 6 (5); Part I, of the Interstate Commerce Act, which reads as follows:

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of have class or classes of contracts, agreements, or arrangements, the Aling of which, in its opinion, is not necessary in the

| public interest." | |
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591. CHANGES DURING THE YEAR

NONE

Hereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Changes in mileage should be reported by classes and stated to the nearest hundredth of a mile.

- All increases and decreases in mileage, classifying the changes in the tables below as follows:
 - (Class 1) Line owned by respondent.
 - (Class 2) Line owned by proprietary companies.
- 2. For changes in miles of road, give dates of beginning or abandonment of operations. 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.
- All consolidations, mergers, and reorganizations effected, giving particulars.
- This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.
- Adjustments in the book value of securities owned, and reasons therefor.
- Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.

INCREASES IN MILEAGE

| | | | Main | Ru | MNING | TRACKS, PASSING | G TRACES, CROSS-OV | VERS, ETC. | | | |
|--|-------|---|------------------------------|--|-----------------|--|--|---|---|------------------------------------|-------|
| Line No. | Class | Name of less a company (b) | (M) or branch (B) line | Miles of ro | nad | Miles of second main track (e) | Miles of all other main tracks | Miles of passing tracks, cross-overs, and turn-outs | Miles of way switching tracks | Miles of yard switching tracks | Total |
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| or other Designation of the last of the la | | | | | | | | | | | |
| | 10000 | | | THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN | WHATEHOUSE, NA. | THE PERSON NAMED IN COLUMN 2 I | THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE OW | - CONTRACTOR TOTAL STATE OF THE PARTY OF | PERSONAL PROPERTY AND | THE PERSON NAMED OF TAXABLE PARTY. | - |

he turns under Inquiry No. 1 on page 64 include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars: GUNED BY RESPONDENT OWNED BY PROPRIETARY COMPANIES MILES OF ROAD MILES OF BOAD Name of issor company Name of proprietary company Constructed Abandoned Constructed (d) (3) 41 42 43 44 43 46 17 49 50 The item "miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new territory. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be written out of the investment accounts.

VERIFICATION

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

(To be made by the officer having ntrol of the accounting of the respondents) North Carolina State of Wake County of .. Jack A. Moody Secretary-Treasurer .. makes oath and says that he is ... (Insert here the name of the affiant) North Carolina Railroad Company that it is his duty to have supervision over the books of account of the respondents and to control the manner in which such books are kept; that he anows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report hat s, 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 respondents during the period of time from and, including January 1 December 31 19.72 to and including ... Subscribed and sworn to before me, a county above named, this

VERIFICATION -Concluded

SUPPLEMENTAL OATH

| (By the president | or other chief officer | of the respondents) |
|-------------------|------------------------|---------------------|
|-------------------|------------------------|---------------------|

| State of | North Carolina |) | |
|---------------|---|---|---|
| County of | Wake | }ss: | |
| | John M. Alexander | makes outh and says that be is | President (Insert here the official title of the affaut) |
| of North | Carolina Railroad Company | | |
| ************ | (In | sert here the exact legal titles or names of the respon | idents) |
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| that he ha | as carefully examined the foregoing report; | that he believes that all statements of i | act contained in the said report are true, and that the espondents during the period of time from and including |
| | uary 1 , 19.72, to and including | | 100 |
| | , | * | to My alin |
| | Subscribed and swoi | on to before me a Dotar | Oullie , in and for the State and |
| | | 70th 2 | narch 19.73 |
| | county above named, th | 11 | 76 Use an L. S. impression seal |
| | My commission expires | Lebouary 2, 191 | has Time Danner yn A |
| | | .62 | (Signature of officer authorized to administer oaths) |
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CORRESPONDENCE

| | Dura on Lawrence | | | | | | | ANSWER | | | | | | |
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| OFFICER ADDRESSED | | DATE OF LETTEP OR TRLEGRAM | | | SUBJECT | | | Answer | DATE OF | | | | | |
| | , | | | | and the second second second | | | | LETTER | | | File number of letter or telegram | | |
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CORRECTIONS

| Date of Correction | | ECTION | Page | LETTER O | R TRUE | BAN OF- | AUTHORITY OFFICER SENDING LETTER | | CLERK MARING CORRECTION | |
|--------------------|--------------|--------|------|----------|--------|---------|---|-------|----------------------------|---------|
| | | Yesr | | Month | | | Name | Title | COMMISSION FILE NO. | Name # |
| 7 | 31 | 73 | 54 | 7 | 26. | 73 | 4.9. Childer | Mgr | | Edwards |
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