ANNUAL REPORT 1971 CLASS #II SUMTER & CHOCTAW RAILWAY CO.

1930

Annual Report Form C

(Class II Line-haul and Switching and Termical Companies

ORIGINAL

BUDGET BUREAU No. 60-R099.21

ANNUAL REPORT

OF

SUMTER & CHOCTAW RAILWAY COMPANY

BELLAMY, ALABAMA

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 197

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 typogra; hical corrections.

Page 7: Schedule 701. Road and Equipment Property

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

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

Page 15: Schedule 1501. Depreciation Reserve - Road and Equipment Owned and Used Page 16: Schedule 1502. Depreciation Reserve - Road and Equipment Leased to Others

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

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

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

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

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

Page 21: Schedule 1801. Income Account for the Year

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

Page 24: Schedule 2002. Railway Operating Expenses

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

Page 32: Schedule 2801. Inventory of Equipment

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

Page 36: Schedule 701. Road and Equipment Property

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

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Page 37: Schedule 2002. Railway Operating Expenses

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

ANNUAL REPORT

OF

SUMTER & CHOCTAW RAILWAY COMPANY

BELLAMY, ALABAMA 36901

FOR THE

YEAR ENDED DECEMBER 31, 1971

Name, official title, telephone number, and of Commission regarding this report:	ffice address of officer in charge of correspondence with the
(Name) H. G. Duren	(Title) Ass't. Secretary & Ass't. Treasurer
(Telephone number) 205+392-5221 (Telephone number) (Area code) (Telephone number) A	
(Office address)	and number. City. State, and ZiP code)

300. IDENTITY OF RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year Sumter & Choctaw Railway Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes Sumter & Choctaw Railway Company
 - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made .

 None
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year ...

 Bellamy, Alabama 36901
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

No.	Title of general officer (a)	Name	e and office address of person holding office at close of year (D)
1	President	John W. Bard	Bellamy, Alabama 36901
2	Vice president	Robert H. Lorenz	Bellamy, Alabama 36901
8	Secretary	C. R. Pedersen	Bellamy, Alabama 36901
4	Treasurer	Owen E. Hanson	Bellamy, Alabama 36901
6	Comptroller or auditor		
6	Attorney or general counsel		
7	General manager	Hugh C. Sloan (Also Vice-	President) Bellamy, Alabama 36901
8	General superintendent		
6	General freight agent	H. G. Duren (Also Ass't S	ecretary & Ass't. Treas.) Bellamy, Ala. 36901
10	General passenger agent	***************************************	***************************************
11			
12	Chief engineer		
13	*************************		***************************************

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

Mo.	Name of director (a)	Office address (b)	Tenn expires (c)
81	***************************************		
John W.	Bard	Bellamy, Alabama 36901	March 30, 1972
33 Hugh C.	Sloan	Bellamy, Alabama 36901	March 30, 1972
a Robert	H. Lorenz	Bellamy, Alabama 36901	March 30, 1972
35 Owen E.	Hanson	Bellamy, Alabama 36901	March 30, 1972
C. R. P	edersen	Bellamy, Alabama 36901	March 30, 1972
or C. Le P	oland	Bellamy, Alabama 36901	March 30, 1972
38			
89			
40		***************************************	

- 9. Class of switching and terminal company Not Applicable.

 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to
- each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees

 Laws of State of Alabama, General Acts 1903 Page 310 Not in bankruptcy
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source Yes American Can Company held title to all the outstanding capital stock of respondent at close of year.
- 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing

 See schedule attached to page 3 of this report.

350. STOCKHOLDERS

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

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

				NUMBER OF VOTES,	ESPECT TO SECURIT	iks on which Bles	
	Name of security holder	Address of security holder	Number of votes to which security		8TOCK8		
Line No.	BRAD	Other securities with voting power					
	6	0)	(e)	Common (d)	Second (e)	First (f)	(8)
	American Can Company	Greenwich, Conn. 06836	500	500	None	None	None

ITEM 12, Page 2

The respondent was organized to develop traffic from timber, agriculture and other resources in Sumter and Choctaw Counties, Alabama.

The road now extends from Lilita, Alabama, its junction with the Southern Railway System, in a southernly direction 3.55 miles to a point 0,78 miles south of Bellamy, Alabama. During 1958, 18.67 miles of main line extending southward from that point to Choctaw City, Alabama, a junction point with Meridian & Bigbee Railroad Company, were abandoned and dismantled pursuant to authority granted in Finance Docket 20008.

There have been no constitutions, mergers, re-organizations er bonding.

	NAME AND ADDRESS OF THE OWNER, WHEN THE PROPERTY OF THE OWNER, WHEN THE PARTY OF TH

350A. STOCKHOLDERS REPORTS

- The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders.
 Check appropriate box:
 - Two copies are attached to this report.
 - Two copies will be submitted (date)
 - |X| No annual report to stockholders is prepared.

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

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

Balar	oce at	reginnis (a)	og of year		Account or item		1			B	elano	e at close (e)	es ye
					CURRENT ASSETS							T	T
\$		18	224	(701)	Cash					1.		35	27
		150	000	(702)	Temporary cash investments							170	DE SOMBO
					Special deposite								
				(704)	Loans and notes receivable	********************			********	1	*****	1	1
				(705)	Traffic and car-service balances - Debit.	****************	*******	******		-	*****		-
				(708)	Net balance receivable from agents and conductors	****** . *****************	*******		*******				+
	2000		200000000000000000000000000000000000000	(707)	Miscellaneous accounts receivable	***************	******		******	-			5
				(708)	Interest and dividends receivable	******************			*******	-			
				(700)	Interest and dividends receivable	*****************	*******			-			+-
		******	20		Accrued accounts receivable								
*****				(710)	Working fund advances Prepayments Material and supplies	*****************					***		. 2
*****		2	417	(711)	Frepayments	******************		******					ka
		2	441.	210525344002531		PHONON PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRES	Contract of the Contract of th						74
		193	163	(713)	Other current assets					-		-	-
2027/04/2	-	171	661		Total current assets	******************		******		- SACROOM	-	208	1
					SPECIAL FUNDS								
						(b ₁) Total book assets at close of year	lasme	Responde	ent's own	1		1	1
*****			******	(715)	Sinking funds			*******					
				(716)	Capital and other reserve funds.				*******				1
				(717)	Insurance and other funds					_			
Paul	-		CONTRACTOR OF THE PARTY OF THE		Total special funds								
	1				INVESTMENTS							- 1	
				(721)	Investments in affiliated companies (pp. 10 and 11)	* 1							
				(722)	Other investments (pp. 10 and 11)								
				(723)	Reserve for adjustment of investment in securities—Cred	l t				1	*****		1
					Total investments (accounts 721, 722 and 723)								-
					PROPERTIES	***************		******	********	ana.		-CHILDREN CHINA	
		80	643	(791)						1		80	1 4
*****			-2010	(101)	Road and equipment property (p. 7)				1 3 03				1
*	- 1	1 1	x x		Road	*************	\$	22	163	*	×	z z	×
	*	1 1	x x		Equipment						x	x x	x
x	=	1 1	x x		General expenditures	**********				x	x	z x	1
*	*	x x	x x		Other elements of investment	***************************************	*******			1	x	x x	×
×	=	x x	x x		Construction work in progress							x x	x
			******	(732)	Improvements on leased property (p. 7)	************	*******						
×	2	x x	x x		Road		\$	L	l				
	x	x x	x x		Equipment								1
I	x	1 1	1 1		General expenditures.					E		* *	1
-		80	643		Total transportation property (accounts 731 and 73	32)						80	E
		55	506	(735)	Accrued depreciation-Road and Equipment (pp. 15 and	16)		*******				(56	P
				(736)	Amortization of defense projects—Road and Equipment (n 18)	*******				****		- 24
		55	506		Recorded depreciation and amortization (accounts 73	5 and 796	*******	********	********		-	(56	0
			137		Total transportation property less recorded depreciat	for and arrestled	04-0	91- 1		_	-	Characteristic Linearization	
1990		-		(737)	Missellaneous physical property less recorded deprecial	and amortization	(une 3	o less li	ne 36)_	CHICAGO.	NAME OF TAXABLE PARTY.	_23	_8
				(729)	Miscellaneous physical property	********************		*******	*****		****	******	
				(100)	Accrued depreciation—Miscellaneous physical property (p								_
To be desired	276	THE REAL PROPERTY.	THE REAL PROPERTY.		Miscellaneous physical property less recorded depreci	ation (account 737 le	ss 738)	+		SAN	-	towns on the	74
SEIDER	DESCRIPTION OF THE PERSON OF T	-	NAME AND POST OFFICE ADDRESS OF THE PARTY OF		Total properties less recorded depreciation and amo	rtization (line 37 plu	s line	40)		PERSON	(A) 182	23	35
	-				OTHER ASSETS AND DEFERRE								
			******	(741)	Other assets			*******					
		******		(742)	Unamortized discount on long-term debt								
				(743)	Other deferred charges (p. 20)	***************************************							
D/10190	-	CHEGAN	NAME OF TAXABLE PARTY.		Total other assets and deferred charges							1994	
STATE OF THE PARTY.	1	96	798		TOTAL ASSETS.					BASTONES	O-10-051	232	K
*****	1		THE OWNER OF TAXABLE PARTY.	THE RESERVE AND ADDRESS.					********	****	****	or other balls	

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

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

ine	Balance at		g of year		Assount or ftem (b)			Balance at clo	se of year
		(a)			CURRENT LIABILITIES			1	T
7				(751)	Loans and notes payable (p. 20)		********		
					Traffic and car-service balances—Credit				
			564		Audited accounts and wages payable			BESTERNING CONTRACTOR BESTERNING	
86	*			600 COSS 600	Miscellaneous accounts payable			CONTRACTOR STREET	
9	************	805,783359.033			Interest matured unpaid			CONTRACTOR DOCUMENT	DESCRIPTION OF THE PERSON
1		******						MARKET STATE OF THE PARTY OF TH	0.00 1000000
2	-	*******	******		Dividends matured unpaid			\$93 (CONTROL OF THE PARTY OF TH	
8	*******	******	*******		Unmatured interest accrued			BORGEST STORY	S2228 201223312
4	********				Unmatured dividends declared				
5			953	(759)	Accrued accounts payable	*************			25
6	******		843	(760)	Federal income taxes accrued	**********	*******		36
7		1	159	(781)	Other taxes accrued				50
18					Other current liabilities				
10		10	088	(.00)	Total current liabilities (exclusive of long-term debt due w			1 21	56
9	MATERIAL PROPERTY.	LONGOLOGICS	WHEETE PROPERTY.		LONG-TERM DEBY DUE WITHIN ONE			CONTRACTOR OF STREET	
					MAGIERE IND. DUE FINITA ORE	(b) Total insued	(by) Held by or for respondent		
10		Gentleman	-	(764)	Equipment obligations and other debt (pp. 5B and 8)			STREET, SQUARE, STREET, SQUARE, SQUARE	MARKET STREET,
					LONG-TERM DEBT DUE AFTER ONE	(b) Total keued			
1			*******	(765)	Funded debt unmatured (p. 5B)		*********		
2		********		(766)	Equipment obligations (p. 8)		*******		
					Receivers' and Trustees' securities (p. 5B)				
				CONTROL OF THE PARTY OF THE PAR	Debt in default (p. 20)			A RECORDER PROPERTY OF THE PERSONS ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT	NG 150 BL 16250
34	***********		*******		Amounts payable to sfallated companies (p. 8)			Management of the Control of the Con	
15				(198)					
36	RESPECTATION NAMED IN	-	Somethaness		Total long-term debt due after one year	*****************	****************	MICHELENATURE DE CENTRAL	HOUSE MODER
					RESERVES				
67					Pension and welfare reserves				
68			*******	(772)	Insurance reserves	*************			
				(774)	Casualty and other reserves				
69				4	Total reserves				
70	MARKET CO.	MINI STATES	PERSONNELLER		OTHER LIABILITIES AND DEFERRED (
	1								
71				(781)	Interest in default	********			
72			*******	(782)	Other liabilities	************	************		
78				(783)	Unamortized premium on long-term debt		*****		
74		ļ		(784)	Other deferred credits (p. 20)		*******		
75				(785)	Accrued depreciation—Lessed property (p. 17)		*******		_
76			THE REAL PROPERTY.	1	Total other liabilities and deferred credits.			A SOCIETY OF STREET	
10	-	Sales of the last	SAME PARTY OF	7 4	SHAREHOLDERS' EQUITY				
	1				Capital stock (Par or stated value)	(b) Total issued	(b) Held by or for company		1
		100	1000				for sompany	150	
77	-	50	000	(791)	Capital stock issued—Total			- Designation of the Particular Property and Particula	All the second
78		1.50	000		Common stock (p. 5B)	20,000		1	1. 00
79	-		1		Preferred stock (p. 5B)	***	************	-	-
80				(792)	Stock liability for conversion.		UNE DE B. D. C.		
				(793)	Discount on capital stock		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1
81		50	000	(,	Total capital stock			150	CO
82	-	on Commence	and to overstrangers		Copital Surplus			製造機能 会談	髓髓
	1	1							
83		-	1000	(794)	Premiums and assessments on capital stock (p. 19)	~~~~~~~~~		G	9
84		94	923	(795)	Paid-in surplus (p. 19)	*******	*******	A SECURE OF PERSONS	
85	-		-	(796)	Other capital surplus (p. 19)				
86		194	1923	J	Total capital surplus		************	91	192
				1	Retained Income				
-			1	(797)	Retained income-Appropriated (p. 19)				
37		Li	787	(100)	Retained income—Unappropriated (p. 22)			192	Cl
88	-	1	787	(198)	Total retained income		4 3)	1 163	O
89	-	186	710	4	Total retained income	*********	•	20	CONTRACT AND ADDRESS.
193	-	196	798	-	Total shareholders' equity	************		1 23	MANUFACTURE OF THE PARTY OF THE
9(The second second			THE R. P. LEWIS CO., LANSING, MICH.	The state of the s			THE RESERVE OF THE PARTY OF THE	55 to 3 miles

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

and the maximum amount of additional premium responsariculars concerning obligations for stock purchase optor retained income restricted under provisions of mortgations.	tions granted to officers a	to pay in the event and employees; and	auch losses are	austained by	other railroads; (3)
1. Show hereunder the estimated accumulated ta 124-A) and under section 167 of the Internal Revenue of other facilities and also depreciation deductions result Procedure 62-21 in excess of recorded depreciation. The subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated nearth-orized in the Revenue Act of 1962. In the event precontingency of increase in future tax payments, the amunical Estimated accumulated net reduction in Feder facilities in excess of recorded depreciation under section	Code because of accelerating from the use of the he amount to be shown allowances for amortizate tincome tax reduction reprovision has been made income taxes aince De 168 (formerly section 124)	ed amortization of a new guideline lives, in each case is the raion or depreciation alized since December the accounts throughouting performed elember 31, 1949, be-A) of the Internal	emergency facilisince December accumulated as a conseque er 31, 1961, beegh appropriation should be show cause of accele Revenue Code.	ities and according 31, 1961, prince of accelerance of the inns of surplus rn. rated amorti	elerated depreciation pursuant to Revenue in taxes realized less erated allowances in a vestment tax credit or otherwise for the exation of emergency a None
(b) Estimated accumulated net reduction in Federa					
provisions of section 167 of the Internal Revenue Code 31, 1961, pursuant to Revenue Procedure 62-21 in exce					
(c) Estimated accumulated net income tax reduction					
Revenue Act of 1962 compared with the income taxes the					
(d) Estimated accumulated net reduction in Federa 31, 1969, under provisions of Section 184 of the Interna (e) Estimated accumulated net reduction in Federa 31, 1969, under the provisions of Section 185 of the Int	d lacome taxes because of Revenue Code	of accelerated amort	ization of certa	in rolling sta	ock since December kone ent since December
2. Amount of accrued contingent interest on funde	d debt recorded in the ba	lance sheet:			
Description of obligation	Year accrued	Account No.	8	Amount	

***	NONE		********		
9. As a result of dispute concerning the recent incre	see in per diam rates for	(
9. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter.	case in per diem rates for The amounts in dispute	for which settlement	has been defer orded on books	red are as fo	isputed amounts has
9. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter.	The amounts in dispute	for which settlement As rec Amount in	has been defer orded on books Accoun	red are as fol	llows: Amount not
been deferred awaiting final disposition of the matter.	The amounts in dispute in dispute in the second sec	for which settlement As rec Amount in dispute	has been defer orded on books	red are as fo	llowa:
been deferred awaiting final disposition of the matter.	The amounts in dispute	Amount in dispuis	has been defer orded on books Accoun	red are as fol	llows: Amount not
Per d Per d	Item	Amount in dispuis	bas been defer orded on books Account Debit	t Nos. Credit	Amount not recorded
Per d	Item liem receivable	Amount in dispute \$	has been defer	t Nos. Credit xxxxxxx	Amount not recorded S S or sinking and other
Per d Per d A. Amount (estimated, if necessary) of net income, o	Item liem receivable	As rec Amount in dispute s	Account Debit NONE x x x x x x x r capital expendence come taxes be	t Nos. Credit xxxxxx stitures, and for	Amount not recorded S S or sinking and other
Per d	Item liem receivable	As rec Amount in dispute s	Account Debit NONE x x x x x x x r capital expendence come taxes be	t Nos. Credit xxxxxx stitures, and for	Amount not recorded S S or sinking and other
Per d	Item liem receivable	As rec Amount in dispute s	Account Debit NONE x x x x x x x r capital expendence come taxes be	t Nos. Credit xxxxxx stitures, and for	Amount not recorded S S or sinking and other
Per d	Item liem receivable	As rec Amount in dispute s	Account Debit NONE x x x x x x x r capital expendence come taxes be	t Nos. Credit xxxxxx stitures, and for	Amount not recorded S S or sinking and other
Per d	Item liem receivable	As rec Amount in dispute \$	Account Debit NONE x x x x x x x r capital expendence come taxes be	t Nos. Credit xxxxxx stitures, and for	Amount not recorded S S or sinking and other
Per d	Item liem receivable	As rec Amount in dispute \$	Account Debit NONE x x x x x x x r capital expendence come taxes be	t Nos. Credit xxxxxx stitures, and for	Amount not recorded S S or sinking and other
Per d	Item liem receivable	As rec Amount in dispute \$	Account Debit NONE x x x x x x x r capital expendence come taxes be	t Nos. Credit xxxxxx stitures, and for	Amount not recorded S S or sinking and other
Per d	Item liem receivable	As rec Amount in dispute \$	Account Debit NONE x x x x x x x r capital expendence come taxes be	t Nos. Credit xxxxxx stitures, and for	Amount not recorded S S or sinking and other
Per d	Item liem receivable	As rec Amount in dispute \$	Account Debit NONE x x x x x x x r capital expendence come taxes be	t Nos. Credit xxxxxx stitures, and for	Amount not recorded S S or sinking and other
Per d	Item liem receivable	As rec Amount in dispute \$	Account Debit NONE x x x x x x x r capital expendence come taxes be	t Nos. Credit xxxxxx ditures, and for	Amount not recorded S S or sinking and other
Per d	Item liem receivable	As rec Amount in dispute \$	Account Debit NONE x x x x x x x r capital expendence come taxes be	t Nos. Credit xxxxxx ditures, and for	Amount not recorded S S or sinking and other
Per d	Item liem receivable	As rec Amount in dispute \$	Account Debit NONE x x x x x x x r capital expendence come taxes be	t Nos. Credit xxxxxx ditures, and for	Amount not recorded S S or sinking and other
Per d	Item liem receivable	As rec Amount in dispute \$	Account Debit NONE x x x x x x x r capital expendence come taxes be	t Nos. Credit xxxxxx ditures, and for	Amount not recorded S S or sinking and other

RAILBOAD CORPORATIONS-OPERATING-C.

670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year

each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and

the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or as amption. Entries in columns (k) and (l) should include interest accrued on funded debt reacquired, matured

ofte	r date of issue in accordance form System of Accounts for	to with t	he instr	uctions	in the	not re	acquired y outsta	d by ounding.	or for t	the res	ponden be not	ed th	at section	d to	of	standing s	year,	ose of t	he year.	portion	Of G	10 1550	10 10	740
-		-	1	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	T PROVISIONS	_			T											Int	EREST !	DUBING	YEAR	
Line No.	Name and character of obligation	Nominal date of tases	Date of maturity	Rate	Dates due	Total s	amount no actually is		held by	or for res ntify ple ties by s "P")	pondent dged	Total	amount setuissued (h)	ially	by or	equired and held or for respondent ientify pledged rities by symbol "P") (1)	Acti	nally outs	standing year	Acero (k)		A	ctuelly (t)	paid
100						\$			3			\$:							\$		
1	***************************************	-				-																		
2						-					NON	E									-			
3	***************************************				TOTAL																			
3	Funded debt canceled: No				N	ONE	NONE				Actu	ally is	sued, \$		1	NONE								
6	Purpose for which issue wa	s authori	ized†				14 Olar		********															
D.C.	Give the particulars called otes. For definition of secur wful for a carrier to issue or	d for cor	acerning	the ser	veral class actually o	es and	issues ding see	of capi	ital sto	cks of	the res	pond	ent outstar It should commission	nding i be r	g at the	the close of the that section authorizes s	he year n 20a o such iss	, and not the I	nake all n interstate ssumption	Comme	expla	nation et mai	ns in fo	un-
	Will for a carrier to issue of		T			-										NONPAR STO		ACTUA	LLY OUTS	TAN	BOUND CHROMINIST	The same of the last of the la	CONTRACTOR OF THE PARTY OF	
		Date issue							Non	atnalle is	sued and	T			Re	eacquired and he	ld			SHA	RES WI	THOUT I	PAR VAI	UR
Line	Class of stock	Was enthorized t	Par val	ne bet	Authorized	at	Authen	ticated	held t	y or for r	espender	To	tal amount ac	ctually	dde	or for responde	nt Pr	ur value o	f par-value ck	Numi	per	P	ook val	ue

INCHES SERVICE									PAR	VALUE	OF PAR	VALU	E OR SI	HARES	OF N	UNPAR STOCE		TURE		COLUMN TWO IS NOT THE OWNER.	-		
															Peac	outed and held				SHARES V	VITHOUT	PAR VAL	UR
Line No.	Class of stock	Date issue was authorized †	Par valu shar	e per	Author (d	fised f	Au	(e)	held by (Iden rities	y or for rest cify pledge by symbol	pondent ed secu- ol "P")	Total	amount as issued	ctually	by or (Ident rities	for respondent ify pledged secu- by symbol "P") (h)	Par v	stock (i)	-value	Number (3)		Book valu	le .
,,	Common	7-14-0		100	° 50	000	8	50 000	• 1	None		*	50	000	8	None		50	000		*	None	
12						-																	
14	***************************************		-				<u> </u>		1	<u> </u>						<u>- </u>	<u>-l</u>					-	<u> </u>
15	Par value of par value of	book value	e of non	par st	ock cane	eled: N	Nomin	ally issued,	. \$	No			No			Actually is	sued, \$	Pagasanes and	cne				
18	Amount of receipts outs Purpose for which issue	tanding at t	the close	of the	e year fo	r instal	of S	umter &	cho cho	ctaw	Rail	etocks Fay									*****		
	Turpos for which issue					was		One														and a second	

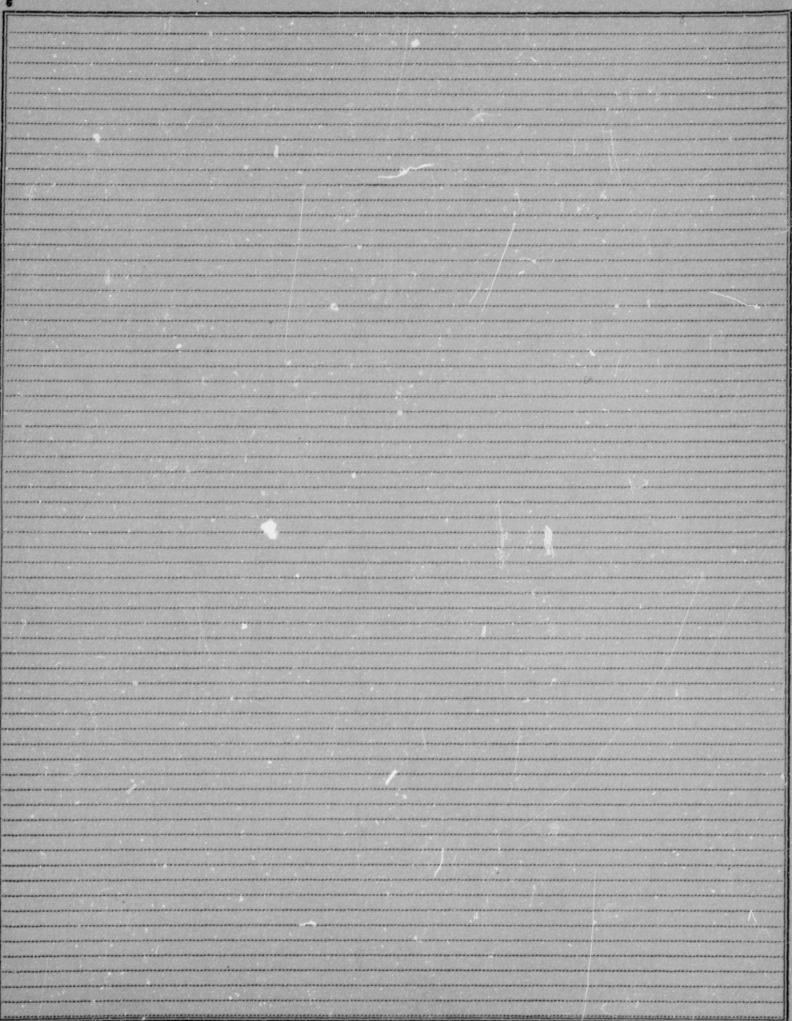
695. RECEIVERS' AND TRUSTEES' SECURITIES

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

				INTERES	PROVISIONS			3	COTAL PAR RESPONDS	VASE ENT A	TE HELD	BY ON FOR OF YEAR	1	otal par value		INTEREST I	OURING YEAR
ine Vo.	Name and character of obligation	No winal date of issue	Date of maturity	Rate percent per annum (d)	Dates due	To	tal par value uthorized †	Non	inally issu	ed	T	nally outstanding (h)	actu	tally outstanding at close of year		Accrued (J)	Actually pair
											\$			4	3		18

2													-				
3								21027					-				
4	***************************************																
			-	-													

† By the State Board of Railroad Convenissioners, or other public authority, if any, having control over the issue of securities; if no public authority has such control, state the proved by stackholders.



701. ROAD AND EQUIPMENT PROPERTY

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

 2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) or (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$160,000 should be explained. All changes made during the year should be analyzed by primary accounts.
- 3. Report on line 35 amounts not includable in the crivary road accounts. The items reported should be briefly identified and explained in a footnots on page 6. Amounts should be reported or, this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

o.	(a)	Balance a	year (b)	nning	Gross	charges during year (e)	Circ	edits for priced during	operty g year	Balance at of yea (e)	close
.	(i) Engineering				•					•	
2	1 100 7 11									********	
.	(2) Land for transportation purposes. (2½) Other right-of-way expenditures. (3) Grading										
	(3) Grading		11	288	********	1			1	1	1 28
. 1	(3) Grading		*****		********			MUN	-	*********	
. 1	(6) Bridges treetles and sulvents		9	500							9 50
.	(7) Elevated structures			2		·			-		-
			E	512						2	61
•	(8) Ties			648		·					7 61
•	(9) Rails	CONTROL DESCRIPTION OF THE PROPERTY OF THE PRO	-	699	******						
0	(10) Other track material				*******			***			1 69
1	(11) Ballast			102		ļ					10
2	(12) Track laying and surfacing					*******		***			3 50
3	(15) Fences, snowsheds, and signs.	**************	*****	1.35	********	*******					1/43
4	(16) Station and office buildings				** *******						167
5	(17) Roadway buildings		500000000000000000000000000000000000000	MINISTRACTOR STREET		MINISTRACTOR DESCRIPTION					
6	(18) Water stations										
7	(19) Fuel stations			526.						A	52
8	(20) Shops and enginehouses		*****								
	(21) Grain elevators										
0	(22) Storage warehouses						1				
1	(23) Wharves and docks										
2	(24) Coal and ore wharves					銀貨幣 数数					
	(25) TOFC/COFC terminals										
. 1	(25) TOFC/COFC terminals			285			1	1	1 1		28
	(27) Signals and interlockers						-				
	(29) Power plants									******	
,	(31) Power-transmission systems						-				
	(35) Miscellaneous structures			********	7						-
	(37) Roadway machines		71	11.8		*******	-				1 14
											-
	(38) Roadway small tools						-			******	
1	(39) Public improvements—Construction										
2	(43) Other expenditures—Road										
8	(44) Shop machinery										
4	(45) Power-plant machinery						·				
5	Other (specify and explain)		=	300				_	-		+
6	TOTAL EXPENDITURES FOR ROAD		22	770	Charles Market Colors	SCHOOLSES & PROPERTY	THE PERSON NAMED IN	ME ORGANIZATION	-		112
7	(52) Locemotives		22	10							2 77
8	(53) Freight-train cars		3	450			-				3 45
•	(54) Passenger-train cars										
6	(55) Highway revenue equipment				********						
1	(24) Floating equipment		9 2000000	200000000000000000000000000000000000000							
2	(57) Work equipment		1	300							1 30
	(58) Miscellaneous equipment										
	TOTAL EXPENDITURES FOR EQUIPMENT		27	520	7,1				問題為另	2'	7 52
	(71) Organization expenses	SELECTION TRANSPORT PRINTS NAMED IN	Restorational 9	NICORELLA MONROESE N					DESCRIPTION OF		
.	(76) Interest during construction			/		14					
,		ENGLIKATION STIERN KOTTY ATTAKONETHIONI DVATA									
	(77) Other expenditures—General Total General Expenditures			787A	THE REAL PROPERTY.	AND RES	N N		Maria Sa		T
			THE VEHICLE		THE PERSON	S RESONANCE A PROSPER	SACTOR COMM	NA THE PARTY NAMED IN		-	
	TOTAL				10000000						
	(80) Other elegents of investment			The same of			-				
33 8	(90) Construction work in progress GRAND TOTAL		HA	643			-	-	-	0	51

861. PROPRIETARY COMPANIES

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

any accounting to the said proprietary corporation). It may | also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a foetnote.

controlling the respondent; but in the case of any such inclusion. the facts of the relation to the respondent of the corporation holding

			MILBAGE GW	ED BY PROFRIET	ARY COMPANY		Inves	tment in	trans-	-	4	-		-		. 1	Amou	nts nave	bie to
Line No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks	port (acc	ation pro ounts No and 732)	perty ss. 731	(sceeu	nt No. 791)	debt	natured funded account No. 765)	(900	ocat No.	768)	affiliat (seco	ed competent No.	ranies 769)
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														1					
1																			
2	***************************************																		
3			-		N	ONE													
	*****																	X	
5																			
8							-												

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company	Rate of interest (b)	Balan	ce at begind of year (c)	aning	Bainace	at close of yes	Interes	st accrued during year (e)	Interest paid year	drains
		%		1				\$			
22											
22	MONE										
24	NONE										1
35				-				-			

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

Line No.	Designation of equipment obligation	Description of equipment covered (b)	Current rate of interest	Concrac	t price of equivant acquired (d)	Cash	paid on accept- of equipment (e)	Actually outstanding at close of year	Interest accued during year (g)	Interest paid during year (h)
			%	*		3	11	:-		\$
41		*************************************		\$200 CONTRACTOR CONTRACTOR		AND REPORTED THE PROPERTY.				
43										
44	[문화 10 TO TO THE SET OF THE PARTY OF THE PA			LAST TABLE						
45							NOR PARTICIPATION OF THE PARTY			0.000 (0.4650.000000000000000000000000000000000
45										
48							NO DESCRIPTION DESCRIPTIONS			
50				S #2000000000000000000000000000000000000						

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 713, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledges or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
 - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
 - (A) Stocks:
 - (1) Carriers-active.
 - (2) Carriers-inactive.
 - (3) Noncarriers—active.
 - (4) Noncarriers-inactive.
 - (B) Bonds (including U. S. Government Bonds):
 - (C) Other secured obligations:
 - (D) Unsecured notes:
 - (E) Investment advances:
 - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parior cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19______ to 19_____."
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
- 13. These schedules should not include any securities issued or assumed by respondent.

 NONE

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ine	Ac-	Class	Name of issuing company and description of security held, also	Extent of				PAR V	VIOR OR	AMOUN	HELD	AT CLOSE	OF YE.	AR		
ine No.	Ac- count No.	No.	Name of issuing company and description of security held, also lien reference, if any	control	-	Pledge	đ		Unpled	lged	i,	In sinkin nsurance, other fur	ng, and	1	Potal per	alue
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7	Account	Class	Name of issuing company or government and description of security		(See	page 9			INVEST	ACCUPATION OF THE PARTY OF THE	HRLD	E OF YEA	OF YEA	CR.		
	Account No.	Class 140.	Name of issuing company or government and description of security		(See	Pledged		PAR VA	INVESTA LUE OF Unpleda	LEOUN7	HRLD	In sinkir surance, other fun	OF YEA	1	'otal par	value
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The state of the s			Name of issuing company or government and description of security		(See	Pledged		PAR VA	INVESTA LUE OF Unpleda	LEOUN7	HRLD	In sinkir surance, other fun	OF YEA	1		valu
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otal book value	1.	Par value		Book value	•	Par value		F	Book val	26*		Selling pri	ice	Rate	Am	ount credi	ted to	
	No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other pa	The Person Name of Street, or other Designation of the Person of the Per		1 1		(lk)			(D)	1	1	(m)		(n) %		(0)		-
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	in this c		represent a re	duction in	the book value			*****************	give full	explens	tion in a l	ootnote is	n each Cad	6.				

1201. SECURITIES, ADVANCES, AND OTHER INTANCIBLES OWNED OR CONTROLLED THEOUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

- 1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.
- 2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

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

T												INVEST	ZENTS A	CLOSE	OF YE	AR		Investm	ENTS M	ADE D	URING Y	EAR
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T	Inv	BSTME	rts Dispo	SED OF	OR WAI	TEN DO	WN D	TRING YI	DAR.		<u> </u>			1					-	1]]
		Par valu			on War		_	DRING YI		-	Varnes o	f stabeldi	aries in o	onnectic	n with (hings ow	ned or	controlle	d throug	h them		1
							_			-	Varnes o	f subsidi	aries in o	onnectk	on with (ned or	controlle	d throug	h them]	<u> </u>
	,	Par valu			Book val			Selling p		3	Vernes o	f embeldi	aries in o	onneetk			ned or	controlle	d throug	h them	-	
	,	Par valu			Book val			Selling p			Varnes o	t embeidi	aries in o	onnsetk			ned or	controlle	d throug	h them	-	
	,	Par valu			Book val			Selling p		3	Var.es o	f ercbeidi	aries in o	onnectk			ned or	controlle	d throug	h them		
	,	Par valu			Book val			Selling p					aries in o	onnection			ned or	controlle	d throug	h them		
	,	Par valu			Book val			Selling p		3	NO.		aries in o	onneetk			ned or	controlle	d throug	h them		
	,	Par valu			Book val			Selling p					aries in o	onneetk			ned or	controlle	d throug	h them		
	,	Par valu			Book val			Selling p					aries in o	onnectk			ned or	controlle	d throug	h them		
	,	Par valu			Book val			Selling p					aries in o	onnectk			med or o	controlle	d throug	h them		
	,	Par valu			Book val			Selling p					aries in o	onnectk			med or d	controlle	d throug	h sbem		
	,	Par valu			Book val			Selling p					aries in o	onneetk			med or o	controlle	d throug	h them		
	,	Par valu			Book val			Selling p					aries in o	onnectk			ned or d	controlle	d throug	h sbem		
	,	Par valu			Book val			Selling p					aries in o	onnection			med or o	controlle	d throug	h them		
	,	Par valu			Book val			Selling p					aries in o	onnectk			ned or d	controlle	d throug	h sbem		
	,	Par valu			Book val			Selling p					aries in o	onnection			med or o	controlle	d shroug	h them		
	,	Par valu			Book val			Selling p					aries in o	onneetk			ned or d	controlle	d throug	h shem		
	,	Par valu			Book val			Selling p					aries in o	onnection			med or o	controlle	d throug	h them		

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

1. Show in columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be recomputing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

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

4. If the depreciation base for accounts 1, 21/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

30000				0	WEA.	AND US	RE		-		_	-	-	FROM ()	THERS		
ine	Account		D	EPRECICI	TON B	485		Annua	e rate	MY		DEPRECIA	TION BA	HE		Annu	al com
2		Ath	eginning (b)	of year	A	t close of	year	(per	cent)	At b	eginning (e)	g of year	At	close of	year	(per	te rate ronut) (F)
	(a)	- 1	(0)						%			T					
.	ROAD	ľ								PER							
	(1) Engineering							******								-	
	(2½) Other right-of-way expenditures	\$2500 EXCESSOR	a processor and the second										******			-	
	(3) Grading																
.	(5) Tunnels and subways		100000000000000000000000000000000000000			100000000000000000000000000000000000000	SSL49. \$39907003	P2752751610756165						*****			
.	(6) Bridges, trestles, and culverts		100000000000000000000000000000000000000			E1111111111111111111111111111111111111	(995-7759)		\$100000 PERSON	*****				******		-	-
7	(7) Elevated structures														in	-	
8	(13) Fences, snowsheds, and signs.													******		-	
.	(16) Station and office buildings	DOMESTIC BOX OF STREET	1 CONTROL OF THE R. P. LEWIS CO., LANSING, MICH.	SHIPS OF PROPERTY.				BECKES 2017 115 15 10	EDITOR DESCRIPTION OF THE PARTY								
0	(17) Rosdway buildings																-
	(18) Water stations																
2	(19) Fuel stations	DESCRIPTION OF THE PERSON NAMED IN		100000000000000000000000000000000000000	100000000000000000000000000000000000000	\$2 CH 15 CO CO CHANGE	\$210000EEEEEEEE	DESCRIPTION OF THE PROPERTY OF	A PRODUCT OF THE PARTY OF THE P	BO 112 3 100 9 1	\$500 and 50 year			*****			
3	(20) Shops and enginehouses																
4	(21) Grain elevators	17015		BERNSHIP THE ST	100000000	A STREET OF THE STREET	\$2790 OFFICE NO.		#E24112013240190	\$1200 E	A STREET, STATE OF						
15	(22) Storage warehouses													******			
	(23) Wharves and docks	SOLECULA BENCH ROSES		E 2000 2000 2000 2000 2000 2000 2000 20	100000000000000000000000000000000000000	\$500 Sections	150 CONTROL OF THE PARTY OF THE	100 E120 170 170 170	\$15.000000000000000000000000000000000000								
7	(24) Coal and ore wharves						*******										
	(25) TOFC/COFC terminals		SECTION STORY	E. P. S.	BU 0000001	Contract Contract	F-2000000000000000000000000000000000000	BESTUDIES STORY	\$5000 ADM \$4000 COM	1			1		1	1	1
8	(26) Communication systems											1				-	
5	(27) Signals and interlockers															-	
	(29) Power plants																
	(31) Power-transmission systems																
2	(35) Miscellaneous structures																
23	(37) Roadway machines																
24	(39) Public improvements-Construction															-	
20	(44) Shop machinery															_	
26	(45) Power-plant machinery												*****				
27	All other road accounts											-					
28	Amortization (other than defense projects)	PARTY AND THE		1.23		53	123					TATE AND DESCRIPTION NAMED IN	NONE				-
29	Total road	SECTION STREET	53	123		53	123						NONE	DISTORNAL PROPERTY.	NACES OF SECURITY OF	EL PROCESSION AND ADDRESS OF THE PARTY OF TH	-
30	POURMENT																1
31	(52) Locomotives		22	770		22	_770		667								-
82	(53) Freight-train cars		3	450		3	450							DAGREE			
88	(54) Passenger-train cars																-
04	(55) Highway revenue equipment							******				-					
00	(56) Floating equipment															-	
99	(57) Work equipment		1	300		1	300							*****		-	
37	(58) Miscellaneous equipment			-						-	-	-	PALE		-	-	-
	Total equipment		27	520	and the same of	27	520	METERSENIA	MINISTRA	CHEVERS	SCHWING		CNE	CHECKTONICOL	-	-	-
9/4	Total adal busine		80	643		80	643	22				N	ONE			. 2 2	=

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

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

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1, 21/2, 3, 5, and 39 includes nendepreciable property, a statement to that effect should be made in 3

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

g.	Account	_		DEFREC	LATION E	ASE		- pos	ual con
	(a)	В	eginning (b)	of year		Close of	year	(D	ercent)
	ROAD								1
88	(2½) Other right-of-way expenditures.							-	
86	(3) Grading						-	-	-
88	(5) Tunnels and subways.	***				1			-
	(6) Bridges, trestles, and culverts			23 (27)		-		-	-
	(7) Elevated structures								
	(13) Pences, snowsheds, and signs.							1	1
	(16) Station and office buildings								
	(17) Roadway buildings NONE	450 FERRODS			BENESES				
	(18) Water stations.								
	(19) Fuel stations							1	
	(29) Shops and engine/houses								
	(21) Grain elevators								
	(22) Storage warehouses								
	(23) Wharves and docks								
	(24) Coal and ore wharves								
1	(25) TOFC/COFC terminals			1	1				
	(26) Communication systems								
	(2T) Signals and interlockers							1	
	(29) Power plants							1	
	(31) Power-transmission systems							ļ	
	(35) Miscellaneous structures		-						
	(37) Roadway machines							ļ	-
	(39) Public improvements—Construction							ļ	
	(44) Shop machinery							ļ	
	(45) Power-plant machinery		-						
	All other road accounts				-			-	-
	Total mad	REGUEST THE	na cause	-		-	-	and the same of	area con
	EQUIPMENT	- \				1			
	(52) Locomotives			-					
	(58) Freight-train cars								
	(54) Passenger-train carsNONE			-					
1	(55) Highway revenue equipment		-						
	(56) Floating equipment			-		-	ļ		ļ
	(57) Work equipment							ļ	
	(58) Miscellaneous equipment	-		-			-	-	-
	Total equipment	·· sexumen	n comment	or or other particular	TO STREET, STR	-	-	-	- Autoropic
	GRAND TOTAL.		-1			1		XX	Z 2

1561. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

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

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

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

					Cx	EDITS TO	RESERVE	E DUE	ING THE	YEAR	Di	EBITS T	O RESER	VE D	UAIN	g wee Y	EAR	Dat	ance at clos	
ine	Account (a)	Bala	of year		Oha	rges to op expense (e)	erating		Other cre	edits	1	Retiren (e)			01	her debi	ts		yesr (g)	
								*										*		1
1	ROAD								1											
2	(1) Engineering	\$5000000000							******								-			
3	(2%) Other right-of-way expenditures.																			
4	(3) Grading			******											*****					
5	(5) Tunnels and subways			*******											****		-	-		
6	(6) Bridges, trestles, and culverts						******	*****									-			
7	(7) Elevated structures											*> ****			*****					
8	(13) Fences, snowsheds, and signs																-	a money		
9	(16) Station and office buildings													00 000						
10	(17) Roadway buildings																	-		
11	(18) Water stations	*****															-			
12	(19) Fuel stations																			
13	(20) Shops and enginehouses			*******				***												
14	(21) Grain elevators																	-		
15	(22) Storage warehouses														****		-			
16	(23) Wharves and docks																			
17	(24) Coal and ore wharves		A CHARLEST WAS A STORY	PROPERTY AND ADDRESS.	200000000	OF RESIDENCE OF STREET	ECONOMISS STATE OF				FIG. 100 - 1									
	(25) TOFC/COFC terminals															ļ	+			ļ
18	(26) Communication systems				1						1	1					-			
18	(25) Communication systems																			
30	(27) Signals and interlockers																			
21	(29) Power plants																			
22	(31) Power-transmission systems																			ļ
23	(85) Miscellaneous structures					-			-		-									1
21	(37) Roadway machines	10000000000				STREET,	A PROPERTY OF THE PARTY OF THE	\$6.63263655			000000000000000000000000000000000000000		PERSONAL PROPERTY	-	****	1				
25	(39) Public improvements-Construction										(C)									
26	(44) Shop machinery*															1				
27	(45) Power-plant machinery*												2000 000				1			
28	All other road accounts Amortization (other than defense projects)		13	275		-											-	******	1,3	35
29	Amortization (other than defense projects)	-	143	350	-	-	-		-	-	-			-					CONTRACTOR AND BOOK A	35
30	Total road	MARKET CO.	43	358	E SEPTION	-	-	-	ES EXHIBITOR	ALL SHADOWS	DE 2000-00	100	CONTRACT STATES	-	STREET STATE	STATE OF THE REAL PROPERTY.		EN COMMON	and the same of th	35
31	EQUIPMENT	1		l	1		1												12	57
32	(52) Locomotives	4	111	364		1	206													189
33	(53) Freight-train cars			784			107													1
34	(54) Passenger-train cars				-											-				-
35	(55) Highway revenue equipment												*****			-				-
88	(56) Floating equipment															-				-
37	(57) Work equipment																			-
38	(58) Miscellaneous equipment							_				_				-	-	_	13	146
39	Total equipment			1.48		1	313	-	-	nem communica		-	constant seem	20000 22	nessura.	and the second second	us rees	OF THE PER	DOOR CONTRACTOR	92
40	GRAND TOTAL	G CHARLEST CO.	55	506		1	313													181

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

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

No.	Account	Bab	ance at t	eginning	Cis	EDITS TO	RESER	Dui	INO THE	YBAR	I	ESITS T	RESER	VE DUS	RING THE	YEAR	Be	alance at	
No.	(6)		of ye	ar	Ci	erges to	others		Other en	odita		Retiren	ents		Other d	ebits		year (g)	
		:				1	1				8	T	T	8	T		3	1	1
1	ROAD																		
2	(1) Engineering		-				-											-	
3	(2%) Other right-of-way expenditures.	100000000		274 (2003) 250 (2003)		1 DO 1000 0000		8 KONTON	\$5500 BS500				-						
	(3) Grading												20 100000000000000000000000000000000000						
5	(5) Tunnels and subways	00020000		24 1000000000000000000000000000000000000	9 200000000	HOUSE BOOK		100000000	E2222002221			STATE OF THE PARTY				-			-
6	(6) Bridges, trestles, and culverts	E0000000000000000000000000000000000000				\$1029KW01700		B (459.3333)	EXCLUSION STATE			O BUDGEST CONTRACTOR	9 01000000		******	-			-
7	(7) Elevated structures															-			
8	(13) Fences, snowsheds, and signs	EUCCOPHISC FI	B 100 720 100 100		2011004000190	\$100000 BENEFATOR		200000000000000000000000000000000000000	G 022112012120	# C S S S S S S S S S S S S S S S S S S		a process of the same of		42 (21/2/2003)					
9	(16) Station and office buildings											******		-		-			
10	(17) Roadway buildings							NON!			-								
11	(18) Water stations						1 (0.550) (0.551)	1000000000	CONTRACTOR					-				-	-
2	(19) Fuel stations																		-
3	(20) Shops and enginehouses	EG-452119911			E000389008	A CONTROL OF STATE	B ESSENCE OF STREET	9 1000000000000000000000000000000000000	K6784510000000		990000000	# 1100 E 110	S. (2005)	-		-			-
•	(21) Grain elevators				\$10000 TYPE	100000000000000000000000000000000000000	0 10 15 10 10 10 10 10 10 10 10 10 10 10 10 10	100000000000000000000000000000000000000	809600992090		0.0000000000000000000000000000000000000		-	-		* ******			
0	(22) Storage warehouses		F130 2000		100 MCC0 MCC	V2101101010101010	S POSSESSION	000000000000000000000000000000000000000	200000000000000000000000000000000000000	A CONTRACTOR (SEC.)	54 (4722) (500)				1	- HORMAN			-
10	(24) Cool and on whares											******		O 0501590000		-			-
7	(24) Coal and ore wharves																		-
8	(25) TOPC/COFC terminals															†	+	T	
9	(26) Communication systems																		
0	(27) Signals and interlockers																-		
1	(29) Power plants		ESCOTION 15 I		FSC52333539	P252512315151	ELBS200000	E222222000		P056505309949	#3.500ccs3	KS2700000000000		2 /2022/202					
2	(31) Power-transmission systems					~~~~~		*****		******							-		
3	(85) Miscellaneous structures																-		
4	(37) Roadway machines		ACCUSES 18:20	RESPONSE VALUE OF	0.0000000000000000000000000000000000000		E0000000000000000000000000000000000000	EXHAUSTERN .		FORMALIS SE	#195533251	02318655							
5	(39) Public improvements-Construction															ļ	-		
6	(44) Shop machinery											O-088888							
7	(45) Power-plant machinery																		
18	All other road accounts		STATE OF THE STATE OF						-					-		-	-	-	-
19	Total road	orași de la constant	2000 E000000 CO	SAN PROBLEMS	27.000 PT 15005	NAMES AND ADDRESS OF THE PARTY.	NAME AND POST OF	chesters.	NAME OF STREET	-	ALCO DE LA CONTRACTOR D	SERVICE SERVICES	MATERIAL PROPERTY.	NAME OF TAXABLE PARTY.	NOT SHEET	SAME TARREST	or Contraction	CLITE CHECKEN	distribute.
0	EQUIPMENT															1			
1	(52) Locomotives									******		~*****							
2	(53) Freight-train cars																		*****
3	(54) Passenger-train cars																		
4	(55) Highway revenue equipment		******			*****		*****	NONE	******			******						
5	(56) Floating equipment					******			MONE	******			2.4070.00						
6	(57) Work equipment								*****	******				******			-		
7	(58) Miscellaneous equipment											-				-			-
8	Total equipment	DANGE TOW	starsanizacioni	1271.0797111220	SHIPLE AND	DESTRUCTOR	TOTAL COST MANAGES	SAUSTE	DOMESTICAL PROPERTY.	THE PROPERTY OF THE PARTY OF TH	SHOULDER	CHROCOSHI	100010-000000	CONTRACTOR.	PRICEDUS ASSESSES	-	THE REAL PROPERTY.	DESCRIPTION OF STREET	STORE STATE
9	GRAND TOTAL					******		*****		1000000000			1						

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

Seve-		Per	an. se et 1	eginning	CRE	DITS TO RESER	VN Do	RING THE	YEAR	DR	BITS TO	RESERV	e Du	RING THE	SASY S	B.	lance at	olone o
<u>пе</u> о.	Account	Bah	of ye	ar	Cha	rges to operating	1	Other cre	dits		Retirem	ents		Other d] B	year year	
	(8)	1-	(6)	1	-	(e)	1.	(4)		1.	(e)		1.	1 (1	1	1.	(E)	T
	ROAD	1.	1	1			1.	1		1.	1	1	1.	1	1	1.	1	1
8		1		1			1	1		1						1		
ğ	(1) Engineering(2)/2) Other right-of-way expenditures	90 60000 00	B ESSENCE.				1	1		1	1		1	1		1	1	
	(3) Grading	100 (300.000)	8 E000000000	B 2000000000000000000000000000000000000	BS 18609	E. ANOTONIO 220200000		1	1	1		1	1	1	1	1		1
ì	(5) Tunnels and subways						1	1		1		1	1					
	(6) Bridges, trestles, and culverts							1		1		1	1	1				
	(7) Elevated structures						1	NONE		1								
	(13) Fences, snowsheds, and signs																	
	(16) Station and office buildings		S. CONTRACTOR		10002000	ESPECIAL ESP	8 100000		\$15000000000000000000000000000000000000	100000000								
	(17) Roadway buildings	10 10 10 10 10 10 10 10 10 10 10 10 10 1	B 90000000000		1000000			B 80700000000000000000000000000000000000	£ 22.000 (10.0	\$557980X	#25000000000					1		
	(18) Water stations		E RESPONSES		2500000000	ECONOMICS ECONOMISS		B. GERTON STREET	* CONTRACTOR OF THE PARTY OF TH									
ğ	(19) Fuel stations																	
3	(20) Shops and enginehouses														-			
	(21) Grain elevators	100 MODEL			1000000000	STATEMENT STATEMENT		M. BOIRMONDO	1 07500000000000000000000000000000000000									
	(22) Storage warehouses																	
8	(23) Wharves and docks	(C) 105(C)(S)(S)	0.03235639		40000000	ESTABLISHED STREET	0.000000		00002000000									400
	(24) Coal and ore wharves	60 \$10000000	E 000000000000000000000000000000000000		1000170001	SCORESISE DESCRIPTION	E COMMO		\$5000 KK (1000 KK)									
1	(25) TOFC/COFC terminals										200200000000000	}		1	1	1		1
1	(26) Communication systems												I	L	1	L		1
1	(27) Signals and interlocks						1	1										
1	(29) Power plants									300000000								
1	(31) Power-transmission systems			T														
-	(35) Miscellaneous structures														1			
1									20385096002008									1
1	(37) Roadway machines(39) Public improvements-Construction						* 1000000000000000000000000000000000000	S. STOCKSON	CONTRACTOR						1	1		L
1	(44) Shop machinery*															1		L
i	(45) Power-plant machinery*	1												L	1	L		<u></u>
1	All other road accounts															1		
1	Total road					製造 電影												
1				T														
1	EQUIPMENT (52) Locomotives						1	1		1			<u></u>	L		1		<u></u>
1	(53) Freight-train cars												1			l	~~~~~	ļ
1	(54) Passenger-train cars	H 20000000	0.0000000000000000000000000000000000000		**************************************	CONTRACTOR DESCRIPTION		N	ONE			1	1	1				
1	(55) Highway revenue equipment	2 May 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	100000000000000000000000000000000000000		10000000000			1						<u></u>		1	******	
	(56) Floating equipment		1				1	1					1	ļ	1	1		.]
1	(57) Work equipment	1	1				1	1					ļ	1	1	1		
1	(58) Miscellaneous equipment						1						-		-	1_		_
	TOTAL EQUIPMENT	CO DOM: (1975)]				1_									1	-	ORDANICA DE
221	GRAND TOTAL	B (1933)	1					1				1	l			1		

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

- 1. Show in columns (b) to (c) the amount of base of road and equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.
- year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."
- 3. The information requested for "Road" by columns (6) 3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 | column (h) affecting operating expenses, should be fully explained.

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

Output

ine	Description of property or account						В	ASE											RES	ERVE					
0.	(a)	Deb	its durin	g year	Cred	its durin	g yes.	A	djustme (d)	ints	Balanc	e at clos (e)	e of year	Oredi	its darin	ng year	Debi	ts during	g year	A	djustme	nts	Balanc	e at clos	e of ye
1	ROAD:	t xx	ıx	EX	\$ 11	ıı	11	\$ xx	11	xx	8	22	x x	\$ 11	xx.	xx	13	xx	*x	\$ xx	xx	111	\$ xx	11	
2			-																						
3																									
*			-											-											-
ğ	***************************************													******			*****								
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릛	***************************************																								
3	***************************************		-	-								******													
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	***************************************																	*****						*****	
9						-																			
0	************************************													*****					******						
	Tones Dan			-	-		_													-	-				
0	TOTAL ROAD		THE REAL PROPERTY.	-	INSTRUCTION IN	STREET, STREET,	-	-	-	Petroleman	THE RESIDENCE	-	-	-	A PROGRAMMA	STATE STATES		-	-		-	THE COURSE	TO SECURE A	THE REAL PROPERTY.	-
	[2] - 12 - 12 - 12 - 12 - 12 - 12 - 12 -	11	B 6000000000			ZX	\$3300 ESTERNATION	CONTRACTOR OF STREET	CONTRACTOR STATE	XX	II		XX	EXPERIENCE PROPERTY.	EX	II	FI	2 %	IX	xx	II	II	II	II	**
	(52) Locomotives																*****			******					
	(53) Freight-train cars																								
3	(54) Passenger-train cars																								
	(55) Highway revenue equipment						******		-		200						******			*****					
5	(56) Floating equipment																	*****	*****						
	(57) Work equipment					107/25/1075/S	E0000000000000000000000000000000000000	ESSERVICE STATE	\$5500000000000000000000000000000000000	E-10-30-00-00	MARKET TOTAL	E122591.43(5)(*)	53/76/S3/57/E/S		*****	******			******						
	(58) Miscellaneous equipment					BITTLE SECTION OF THE SECTION OF	\$100 SECTION S		ACCOUNT OF THE PARTY OF	PROPERTY AND DESCRIPTION OF THE PERSON NAMED IN	ESSES SERVICES	STORES OF STREET	ESCOCIOSCO DO						SECTION AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN C			-			
	Total equipment		-	-	-	STORESTS.	-	-	THE PARTY NA	-	STEEDING STREET	PORTERIA	THERESE	NAME AND ADDRESS OF	THE RESERVE	STREET, SOR	THE DESIGNATION	The STREET	THE RUNA	-	-	wenter	-	DEPARTMENT	-
1	GRAND TOTAL						*****			******															

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

Mo.	(Klud of property and location) (a)	Balan	of year (b)	gainn	Oredi	ts during (e)	year	Debi	during	year	Bal	of year	050	Rat (perc) (f	ent)		Base (g)	
								•							%			
2			CC 55572		E000					1933			100000					
3	······		100000	685		No.				23000		A CONTRACTOR						
5	***************************************																	
6	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~													*******		******		
8							1			1		1						
9	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~							NO	ALS.									
0							1993											
2			1															1
3	***********************************									******								
15	TOTAL					100 1000			100000000000000000000000000000000000000									

1608. CAPITAL SURPLUS

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

		Contra	1				Ac	COUNT N	lo.			
Line No.	Item (a)	account number (b)	·	794. Pren ments o	niums and on capital (e)	d assess-	795. 1	raid-in su	ırplus	796. Ot	her capital	surplus
31 82	Balance at beginning of year	x x x	•	•		STATE OF THE PARTY	5	94	923	\$		actions
33 34 35				*******								
37 38 39	Total additions during the year Deductions during the year (describe):	x x x	-						2000			=====
40 41 42 43	Total deductions Balance at close of year								923			

1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)		Credi	its during	year	Debt	ts during ye	ar	Balance	at close of	year
			•	1		8	Π		8	1	1
61	Additions to property through retained income.							*****			
62	Funded debt retired through retai, ed income									-	
83	Sinking fund reserves							****			
64	Miscellaneous fund reserves										
65	Retained income - Appropriated (not specifically invested)			1	l	1					
66	Other appropriations (specify):										
67											
68									阿爾斯 克		
60	NOVE						CONTRACT NO				
70	***************************************			500.500			Minimal St	1			
71			******		******						
70								1:			
73									100		
74	7	OTAL					1				

1701. LOANS AND NOTES PAYABLE

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

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

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

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

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

Line No.	Name of creditor	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balanc	e at close of year	Int	erest accrued turing year	Inter	est paid during year (h)
					%	8					
1			NONE	(B)							
3											B10000 B1000
4											
5											
7						DESCRIPTION OF THE PERSON OF T				B000000	E000000 E00000
8	*************										
9					TOTAL						

1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000. Entries in columns (g) and (h) should include interest accruals and interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total p	ar value oding at year (f)	actually close of	Int	erest acci uring ye (g)	rued ar	In	terest principle (h)	ild ur
	. / /				%	\$						\$		
21							******							
22	***************				******		*******			*******				
23				NONE			*******					******		
24				*****	******			*******	****		*******			
25					TOTAL				-					

1703. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subaccount	Amount	at close o	of year
41		***		
42		*******	******	
43				
44	***************************************			
45		*******		
46	NOR			
4.7			*******	
48				
49			-	
50	TOTAL			

1704. OTHER DEFERRED CREDITS

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

-		INDERESTRATION CONTRACTOR	THE STREET COST THE	TOTAL PROPERTY.
Line No.	Description and character of item or subaccount	Amount	at close o	f year
		•		
52				
63				** *****
65	***************************************			
66				
68	***************************************			
	TOTAL.			

1801. INCOME ACCOUNT FOR THE YEAR

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

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

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

4. On page 2^4A show an analysis and distribution of Federal income taxes.

No.	item (a)	Amount	applicabl year (b)	le to the	Line No.		Amount	pplicabl year (d)	e to th
	ORDINARY ITEMS	\$ x x	. x	1 1	51	PIAED CHARGES	\$ z _ z		x x
	PAILWAY OPERATING INCOME		x 5		52	(542) Rent for leased roads and equipment (p. 27)	*********		
	(501) Railway operating revenues (p. 23)			509	ESSENCE.	(546) Interest on funded debt:		* *	Z 1
			-	629	54	(c) Fixed interest not in default			
	(531) Railway operating expenses (p. 24)		LIGHT MANAGEMENT	090	155	(b) Interest in default			
	Net revenue from railway operations	introductions.	26	207	8833	(547) Interest in densities (547) Interest on unfunded debt			
題	(532) Railway tax accruals		- Constitution Constitution	The second second	56				
	Rallway operating income		16	773	67	(548) Amortization of discount on funded debt			
	REST INCOME	x x	xx	xx	58	Total fixed charges		20	151
	(503) Hire of freight cars and highway revenue freight			20	59	Income after fixed charges (lines 50, 58)			
0	equipment-Credit balance (504) Rent from locomotives	\$150000 (HE-SHEET) 16002	**************************************	120000000000000000000000000000000000000	60	OTHER DEDUCTIONS	xx	7 2	×
1	(506) Rent from passenger-train cars	BOAT STANDARD SERVICES	SECTION (\$100 STATE OF THE SECTION O	E007132002300000	E 2006 2 D D D D	(546) Interest on funded debt:	xx	XX	1 *
2	(506) Rent from floating equipment				62	(c) Contingent interest		20	51
,	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)		10	+34
	(508) Joint facility rent income	-							-
	Total rent income	SECTION AND ADDRESS OF	The second	20.		EXTRAORDINARY AND PRIOR		XX	N X
	RENTS PAYABLE	2 1	x x		64	PERIOD ITEMS	xxx	1000000	1000
,	(536) Hire of freight cars and highway revenue freight equipment—Debit balance		1.1.	594	65	(570) Extraordinary items - Net Cr. (Dr.)(p. 218)-			
	equipment—Debit balance (637) Rent for locomotives				66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)	******	*****	1
	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary and			
	(539) Rent for floating equipment					prior period items - Debit (Credit) (p. 21B)	-	-	+-
0	(540) Rent for work equipment				68	Total extraordinary and prior period items - Cr. (Dr.)		-	+
	[8] [8] [8] [8] [8] [8] [8] [8] [8] [8]		1		69	Net income transferred to Retained Income		200	100
	(541) Joint facility rents	1 224 31	1	574		Unappropriated		20	51
	Total rents payable	Section (Section)	16	571	-			1	1
	Net rents (lines 15, 23)		11	199	70	ANALYSIS OF ACCOUNT 632, RAILWAY TAX ACCRUALS	000000000000000000000000000000000000000	Z X	1.
	Net fallway operating income (lines 7, 24)	STATE OF THE PARTY	-		71	United States Government taxes:	1 2	21	136
6	OTHER INCOME	X X	* 1	2 2	72	Income taxes			all beautions
	(502) Revenue from miscellaneous operations (p. 24)					Old age retirement			100
,	(500) Income from lesse of road and equipment (p. 27)					Unemployment insurance			121
9	(510) Miscellaneous rent income (p. 25)					All other United States taxes		-	100
0	(511) Iacome from nonoperating property (p. 26)				78	Total-U.S. Government taxes		124	28
1	(512) Separately operated propertiesProfit				77	Other than U.S. Government taxes:	x x	x x	×
2	(513) Lividend income	.,			78	Alabama State Income		1.1.	107
3	(514) Interest income		9	320	79	Ad Valorem		ļ	186
	(516) Income from sinking and other reserve funds	TO DO STATE OF THE PARTY OF THE	E004970000000000000000000000000000000000	Residence and the second	**************************************	Franchise			144
	(517) Release of premiums on funded debt	# 24 CONTROL OF STREET	A POSSESSION OF THE PROPERTY O		Meson recomm	All Other	*********	ļ	1
	(518) Contributions from other companies (p. 27)				82	Less Under Accruals Ad Valorem		ļ	(12
7	(519) Miscellaneous income (p. 25)				83			1	1
	Total other income		9	320	84				
d	Total income (lines 25, 38)		20	519	66				I
		x x			86				T
	MISCELLANEOUS DEDUCTIONS FROM INCOME								T
	(534) Expenses of misceilan-ous operations (p. 24)				87			1	1
2	(Ad5) Taxes on miscellaneous operating property (p. 24)			100000000000000000000000000000000000000	86			1	1
	(543) Miscellaneous rents (p. 25)				89	** ** *********************************			1
	(544) Miscellaneous tax accruals				90	* * * *********************************		1	93
	(545) Separately operated properties—Loss				91	Total-Other than U.S. Government tares		26	20
	(549) Maintenance of investment organization				- 92	Grand Total silway tar accruals (account 532)		1.29	1.53
	(.60) Income transferred to other companies (p. 27)				-	Enter name of State.			
	(551) Miscellaneous income charges (p. 25)		-			Note. See page 21 II for explanatory notes, which are an int	egral part	of the	Incon
100	Total miscellaneous deductions		-	730	V	Account for the Year.			
9	Income available for fixed charges (lines 39, 49)	100000000000000000000000000000000000000	20	519					

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)		Amount		Remarks (c)
101	Provision for income taxes based on taxable net income recorded in the accounts for the year. Net decrease (or increase) because of use of accelerated deprectation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different	\$	21	364	
80	tion under section 167 of the Internal Revenue Code and guide- line lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation. Net increase (or decrease) because of accelerated amortization of facilities under section 138 of the Internal Revenue Code for tax purposes and different basis used for book depreciation. Not decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962.		ļ		
*	Not decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962		1		
96	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Intomal Revenue Code and basis use for book				
•	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code				
	Tax consequences, material in amount, of other unurual and significant items excluded from the income record in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts:				
07					
US	***************************************				
œ	***************************************				
110	***************************************	*******			
111	***************************************				
112	***************************************		I		
13	***************************************				
14	***************************************				
15	***************************************	*******			
10	***************************************		-	677	
17	Net applicable to the current year			364	
18	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs				
19	Adjustments for carry-backs				
20	Adjustments for carry-overs				
21	Тотак	POSTPOROVICE VOI POSTPOROVICE	21	364	
	Distribution:	XX	XX	XX	
22	Account 582		21	364	
23	Account 590				
24	Other (Specify)	*************************			
25	***************************************				
28	Total		21	364	

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

NONE

1901. RETAINED INCOME-UNAPPROPRIATED

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

2. All contra entries hereunder should be indicated in parentheses.

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

ine	Item (a)	Amount (b)		Remarks (c)
1 2	CREDITS (602) Credit balance transferred from Income (p. 21) (608) Other credits to retained income!		519 682	Net of Federal income taxes 5
3 4	(622) Appropriations released	 21	201	
5 6 7 8 9	DEBITS (612) Debit balance transferred from Income (p. 21) (616) Other debits to retained income† (620) Appropriations for sinking and other reserve funds (621) Appropriations for other purposes (623) Dividends (p. 23)	21	258	Net of Federal income taxes \$
11 12 13	Net increase during year* Balance at beginning of year (p. 5)* Balance at end of year (carried to p. 5)*	 145	258	

· Amount in parentheses indicates debit balance.

tShow principal items in detail.

Line 2	-	Over Accruals 1970 Federal Income Tax	\$759
	-	Over Accruals 1970 Other Taxes	37
Line 6	-	Under Accruals 1970 State Income Taxes	57

1902. DIVIDEND APPROPRIATIONS

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

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

Line	Name of security on which dividend was declared	Rate percent stock) or ra (nonpar	t (par value te per share r stock)	of nonth	ar value of stock number of shares ar stock on which		Dividends (account 623)	Dat	rks
NO.	(a)	Regular (b)		divide	(d)		(e)	Declared (f)	Payable (g)
			1	8		8			
31								*******************	
32		-							
33					WONTE				
34					NONE				
35			******						
36									
97					CC000000 4 00000 1000	12333			
01				S 200 200		1			
205									
39				E220.000					
40									
41	************				********				
42						-			
43					TOTAL				

2001. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies. The proportion of joint traffic receipts belonging to other carriers should not be included.

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

No.	Class of railway operating revenues (a)	Amou	nt of reve the year (b)		Class of railway operating revenues (e)	Amoun	t of reven the year (d)	ue for
	Transportation—Rail Line	* x x	67	999	Incidental	*	x x	2 2
1	(101) Freight*		101	999	(131) Dining and buffet			
2	(102) Passenger*				(132) Hotel and restaurant			
3	(103) Baggage				(133) Station, train, and boat privileges			
4	(104) Sleeping car				(133) Station, train, and boat privileges			610
6	(105) Parlor and chair car				(137) Demurrage		4	OTC
8	(106) Mail				(138) Communication			
7	(107) Express				(139) Grain elevator			
8	(108) Other passenger-train				(141) Power			
9	(109) Milk				(142) Rents of buildings and other property			
10	(110) Switching*				(143) Miscellaneous	-		-
11	(113) Water transfers		_		Total incidental operating revenue	-	4	610
12 13	Total rail-line transportation revenue	1		999	JOINT FACILITY (151) Joint facility—Cr	1 1	x x	x x
14					(152) Joint facility-Dr			
15					Total joint facility operating revenue			-
16					Total railway operating revenues		72	609
*R	 For switching services when performed in connection with line-including the switching of empty cars in connection with a rever. For substitute highway motor service in lieu of line-haul rail service. 	consection haul trans me movem	pertation	of freigh	ansportation of freight on the basis of freight tariff rates	NONE	3 3	
	rail-motor rates):				<i>f</i>	NONE	5	
						47017	BURKENING.	
					•			

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

2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account (a)	Amou	nt of operate (b)	erating se year	Name of railway operating expense account (c)	Amou	nt of ope ses for th (d)	erating to year
1	Maintenance of Way and Structures (2201) Superintendence	* x x	1 6	500	TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching	* * *	x x	750
	(2202) Roadway maintenance		0	430				
	(2203) Maintaining structures				ACCUPATION OF THE PROPERTY OF			-
	(2204) Dismantling retired road property				BOOK TOOLS TO THE RESERVE ALL THE RESERVE AND		******	-
7	(2208) Read property—Depreciation				(2246) Operating joint yards and terminals—Dr		*****	
	(2209) Other maintenance of way expenses							0000
•	(2210) Maintaining joint tracks, yards, and other facilities—Dr				(2248) Train employees			320
	(2211) Maintaining joint tracks, yards, and other facilities—Cr			718	(2249) Train fuel			309
16	Total maintenance of way and structures		CONTRACTOR NAME		(2251) Other train expenses		******	03
11	MAINTENANCE OF EQUIPMENT		XX	Z X	(2252) Injuries to persons			
12	(2221) Superintendence		******	150				
13	(2222) Repairs to shop and power-plant machinery					********		
14	(2223) Shop and power-plant machinery-Depreciation				evnancae			
15	(2224) Dismantling retired shop and power-plant machinery (2225) Locomotive repairs			802	(2256) Operating joint tracks and facilities-Dr.			
15	(2225) Locomotive repairs			003	(2257) Operating joint tracks and facilities—Cr			
17	(2226) Car and highway revenue equipment repairs.					-	14	59
18	(2227) Other equipment repairs				MISCELLANEOUS OPERATIONS	x x	* *	X X
19	(2228) Dismantling retired equipment							
20	(2229) Retirements—Equipment				(2259) Operating joint miscellaneous facilities—Dr.			
21	(2234) Equipment—Depreciation.				(2266) Operating joint miscellaneous facilities—Cr.			
22	(2235) Other equipment expenses		******		Commercial	595555597.1		3 2555-50 259
23	(2236) Joint maintenance of equipment expenses—Dr				(2261) Administration		ž	281
24	(2237) Joint maintenance of equipment expenses—Cr				(2262) Insurance		1	201
25	Total maintenance of equipment		3	867	(2264) Other general expenses	*****	然中共安安的条件	STREET,
26	TRAFFIC		* *	xx	(2265) General joint facilities—Dr			
27	(2240) Traffic expenses		2	970	(2266) General joint facilities—Cr.			
28 .	***************************************				Total general expenses		3	182
29 .	***************************************				GRAND TOTAL RAILWAY OPERATING EXPENSES.	Mark Commission of the	33	629

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total	the year Acet. 502 (b)	laring	Total	the year (Acct. 534	turing	Total to	tates appli to the year Acct. 535) (d)	cable
25				A				•		
36						-	*******			
37	***************************************									
91	***************************************									
39	***************************************				*******			********		
0	*			******						
2	***************************************	-	*******		********			*******		
13	***************************************	-			****					
4	***************************************	0.000007.00000	ESTABLISHED A	******			*******			
15	***************************************				********					
6	Тотац									

		2101. MISCELLANEOUS RENT	INCOM	E							
Line	DESCRIPTI	ON OF PROPERTY			Name	of leasee				sount of r	
Line No.	Name (a)	Location (b)				e)				(d)	ent
1	Locomotive	Lilita	Sout	thern	Rail	Lway (ompa	ny	8		20
2	*************************************	***************************************									
3									*********		
6	······					*******					
7		***************************************								-	
g								TOTAL.	<u> </u>	<u> </u>	20
		2102. MISCELLANEOUS INC	OME								
Line No.	Source and	character of receipt	Gre	oss receip	ts	Exper	ises and eduction (e)	other	Net	miscellan income (d)	eous
			•			8			*	T	
21 22	~~************************************	·			******				Jandon in		
23 24	~	WAST		*******							
25 25		NONE			~##0##//#	*******					
27 28										-	
29	***************************************	Total.	2							.	
		2103. MISCELLANEOUS REI	NTS								
Line No.		ON OF PROPERTY		•	Name	of lessor			Amo	unt chars	ed to
	Name (a)	Location (b)				e)				(d)	
31	***************	***							8		
32						*******		******			
34		NONE			*******						
36 37					******			*******			
38	***********************							*******			
39								TOTAL.	.]		
Line		2104. MISCELLANEOUS INCOME		ES					-		
No.		Description and purpose of deduction from gross incom (a)							1	Amount (b)	
41 42	***************************************	***************************************									
43	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*********	*******	*******				********		
45		NOND			*******	*******	******	******	********		*******
45	***************************************	NONE		*******		*********					*******
45		***************************************									
.50								OPAL.			
CONTROL OF											
			*********			********			*******		

No.				. ,	D	esigna (a)									-	income (b)	STREET,		Expe (c	PSes)		Net in or l			Taxes (e)
1														~~~~~~	\$			*						8	
3	*****************************	NON								*******														-	
5		NON	S			******																		-	
6 7				•••••																	-	_		-	-
198	2202. MILEAG Give particulars called for concerning all tracks ation, team, industry, and other switching tracks clude classification, house, team, industry, and o vices are maintained. Tracks belonging to an in- terminal Companies report on line 26 only.	operated to for which other track	y resp no sepa ns swit	ondent arate sy	at the	close of g servi	the ye ce is m otives	ar. Wa aintaine in yard:	d. Y	ard swite	hing t	tracks tching		Line Haul Railways show single Switching and Terminal Comp	3. M	ILEAG	E O		TED-					-1	
ne lo.	Line in use	Own (b)	~	Proprie compa	tary	Lease (d)	ed	Operate under contrac (e)	u	Operated inder trace age right (f)	k-	Total		State (h)		0	wned	Prop	cietary panies	Lease (k)	1	operated under contract (1)	Operation under to age rig	ack-	Tot opera
0.000	Single or first main track		4	+		-	-				-		-	Alabama			4	4							
2	Passing tracks, cross-overs, and turn-outs																	20,000							
633346	Way switching tracks		1										1	/											
5	Yard switching tracks	-	5		-		-				_		5	2			-	-	-				-		
22 22 22 22	yard track and sidings, Nor. 16. Road is completed from (Line He. 17. Road located at (Switching and 18. Gage of track 4. 20. Kind and number per mile of cross switching tracks, None 21. State number of miles electrified: switching tracks, None 22. Ties applied in replacement durin (B. M.), \$ None 23. Rail applied in replacement durin	rermins ft ssties First n; yar	ways l Cor 8- Insin to d swit	res track, tehin	No trained for cross	ldli nly)* in. e Tr one cks, ssties	No No	er H	ard and	bplic bwood and ad	- ditio	2,6 onal r	2219 40 mai:	weight of rail 56-65 n tracks, None ; pone ; number of feet (B.	passin	g traci	ks, co	ard. ross-o	vers, s	and tu	rn-ou	ts,	None	;	; ws
			*Inser	t name	s of pie	aces.						TOR	Y R	REMARKS		edth of s	mile.								
	NONE																								

2301. RENTS RECEIVABLE

		INCOME PROM I	LEASE OF RO	AD AND EQUIPMENT			
Line No.	Road lessed	L	estion (b)		Name of lesses		mount of rent during year (d)
2			******			**********	
3		NONE	***********				
5						TOTAL	
			2. RENTS P	AYABLE S AND EQUIPMENT			
Line No.	Road leased	L	cention (b)		Name of lessor	^	mount of rent during year
31							
12		NOVE					
10 14		NONE					
15						TOTAL	
	2303. CONTRIBUTIONS FROM OTHE	R COMPANIES	8	2304. INCOME T	RANSFERRED TO	O OTHER COL	MPANIES
Line No.	Name of contributor (a)	Amount	during year	Name	of transferes (e)	Am	ount during year
		8					
21 22	**************************						
23		NONE					
25				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			
26	T	O7AL				TOTAL	
me	2305. Describe fully all liens upon any of the truments whereby such liens were created. Sechanics' liens, etc., as well as liens based on conse of the year, state that fact.	Describe also all	property su	bject to the said seve	ral liens. This inq	quiry covers jud	gment liens,
	***************************************						*******
	***************************************		/	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	.,		*********
		**************	*********				
		***********	**********				**********
		NONE	******				*************
			/	***			

-/		************				*******	**********

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

2401. EMPLOYPES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

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

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

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

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

ine	Classes of employees (a)	number of employees (b)	Total service hours (e)		Total compensation		Remarks (e)
1	TOTAL (executives, officials, and staff assistants).	1	2	112	8	910	See footnote Page 29
2	TOTAL (professional, clerical, and general)						This crew also serves as train
3	TOTAL (maintenance of way and structures)	. 2	5	255	11	344	and engine crew
	Total (maintenance of equipment and stores)						
5	TOTAL (transportation-other than train, engine, and yard)						
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)						
7	TOTAL, ALL GROUPS (except train and engine)	23	7	367	20	254	
8	Total (transportation—train and engine)						
	GRAND TOTAL	29	7	367	50	254	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 20,254.

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

			A. LOCOMOTIVES (STEAM, ELECTRIC, AND OTHER)						ASOLINE,
Line	Kind of service			Floatstaits	871	MAS	Flantzinitz		
	(4)	Diesel oil (gailors)	Gasolitie (gallous) (e)	Electricity (kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (gallens) (f)	Electricity (kilowatt- hours) (g)	Gasoling (gallons)	Diesel oll (gallons)
31	Freight	2776							
33	Yard switching								4
34	TOTAL TRANSPORTATION Work train								
36	GRAND TOTAL TOTAL COST OF FUEL*	2776 389	######################################	TIXI			****	*****	***********

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

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Line No.	Name of person (s)	Title (b)	Salary of ci (see)	per annu- ose of yes natruction (e)	m as ur os)	Other	compensation ing the year (d)
1 2	H. G. Duren	Asst. Sec. & Asst. Treas.	5	9	600	\$	
3 4 5	Page 28 Schedule 2401 Line 1					******	
7 8 9 10	Asst. Sec. & Asst. Trea. also devotes station agent, accounting, supervision structures and equipment, and train empreight Agent.	a portion of his time to of maintenance of way and ployees. Also General					
13					*******		
14							

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

sum of \$20,000 or more.

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

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

To be excluded below.

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

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

roads.

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

No.	Name of recipient (a)	Nature of service (b)	Az	Amount of payment (e)				
31	***************************************	***************************************						
32		***************************************						
33		***************************************						
34		NONE	*************					
35	***************************************		***********					
36								
37		***************************************						
28			*************					
39		***************************************						
40								
41								
42	***************************************							
43								
4								
45				震 開露器 簡				
			TOTAL					

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

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

No.	Item (a)	Fr	(b)	sins	Pa	ssenger t	rains	Total	transpe service (d)	rtation	v	Vork trei (e)	ns
1	Average mileage of road operated (whole number required)	AND THE TOTAL OF		4		-	and the same of th		PROGRAMA I	4		x =	
2	Total (with locomotives)		1	596					1	596			
3	Total (with motorcars)						NAME OF						
4	TOTAL TRAIN-MILES		1	596					1	596	强制		
	LOCGMOTIVE UNIT-MILES				1								
5	Road service		1	596					1	596			
6	Train switching		1	06/4		l			1	064			
7	Yard switching											* *	
8	TOTAL LOCOMOTIVE UNIT-MILES	und print 34th	2	660					2	660			
	Caji-miles									19/88			
9	Loaded freight cars								2	217	1 1	* X	
10	Empty freight cars	****	2	317				ĺ	2	217	x x		1
11	Caboose		1	596			THE PROPERTY AND PARTY.		1	596	* *	1 1	x
2	TOTAL FREIGHT CAR-MILES		5	030					6	030	1 1	* *	1
13	Passenger coaches				*******						x x	2 8	z
4	Combination passenger cars (mail, express, or baggage, etc., with passenger)										1 7		
15	Sleeping and parlor cars												,
e	Dining, grill and tavem cars											x .	
7	Head-end cars								SES YEATON		5 %	1 1	
8	Total (lines 13, 14, 15, 16 and 17)		******	0#025800			.,,,		******			x x	1
9	Business cars	*****									2 1		
10	Crew cars (other than cabooses)		-							-	* *		
1	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	-20000000000	6	030	STATE OF THE PARTY	300,0000,0000	SHEED WITH COME	SUCCESSION AND DE	6	030	x x	x x	
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	T X	1 1	x x	X 1	* *		x x		x x	
2	Tons—Revenue freight		x x	z x	x x	x 2:	* *	****	41.	663	x z	x x	×
3	Tons-Nonrevenue freight		x x	2 2	x x	x x	11	ARTON (807 3200)	-		* *	* *	*
4	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		* *	x x	* *	x x	x x	SEAL STORMS		663	1 1	2 2	*
5	Ton-miles—Revenue freight		x x	x 2	x x	2 2	* *		124	289	* *	x x	*
	Ton-miles-Nonrevenue freight	1 1	x x	x x	x x	x x							*
7	TOTAL TON-MILE,-REVERUE AND NONREVENUE FREIGHT	* *	x x	x x	1 1	1 1	1 1	SECULIARIES.	124	989	2 2	2 2	1
	REVENUE PASSENGER TRAFFIC	* *	x x	XX	x x	1 1		7 1	* *		2 1	* *	
18	Passengers carried—Revenue.		* *	1 1	* *	* *	* *		TO A College Street Street	ME	* *	* *	
9	Passenger-miles—Revenue	x z	x x	x x	x x	22	* *		NO	ME	* * ;	x x	

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101. Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52. by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

l	COMMODITY		REVENUE FR	EIGHT IN TONS (2,	000 POUNDS)	Gross freight
em	Description	Code	Originating on respondent's road	Received from connecting carriers	Total carried	revenue (dollars)
-	(a)	No.	(b)	(c)	(d)	(e)
1	Farm Products	01				
200000	Forest Products	1000000				
	Fresh Fish and Other Marine Products	09				
100248	Metallic Ores	10				
4.8	Coal					
	Crude Petro, Nat Gas, & Nat Gsln					
	Nonmetallic Minerals, except Fuels					
	Ordnance and Accessories	110				
333		1000				
- 4	Food and Kindred Products	Distriction of				*************
-	Tobacco Products				************	
	Basic Textiles					
	Apparel & Other Finished Tex Prd Inc Knit .				40,423	66,680
	Lumber & Wood Products, except Furniture					
	Furniture and Fixtures	25			**********	
	Pulp, Paper and Allied Products					
	Printed Matter				***********	
	Chemicals and Allied Products	28			*******	
8	Petroleum and Coal Products	29			***********	
9	Rubber & Miscellaneous Plastic Products	130		*********	**********	
0	Leather and Leather Products	31			***********	
	Stone, Clay and Glass Products			*********	***********	
	Primary Metal Products	33			*******	************
00000	Fabr Metal Prd, Exc Ordn Machy & Transp					
200000		0.0000000000000000000000000000000000000	2,0		40	240
22333	Machinery, except Electrical	35		***********		
	Electrical Machy, Equipment & Supplies			**********	*********	
	Transportation Equipment	37	******	***********	**********	
	Instr, Phot & Opt GD, Watches & Clocks		************	10/1	1,0101	684
	Miscellaneous Products of Manufacturing				4,049.	
	Waste and Scrap Materials	40	1.60		160	395
	Miscellaneous Freight Shipments	41	**********	*********	***********	************
31	Containers, Shipping, Returned Empty	42	***********			************
32	Freight Forwarder Traffic	44	**********			
	Shipper Assn or Similar Traffic	45				*************
	Misc Shipments except Forwarder (44) or shipper Assn (45	1 46	and the second s	- At the state of	74 774	
35	GRAND TOTAL, CARLOAD TRAFFIC			1,041	1,668 4	67,999
36	Small Packaged Freight Shipments	47				
37	Grand Total, Carload & LCL Traffic		40,623	1,041	41,6684	67,999
-	A land and a second training to the second s		mental report has been		[7] Supplemental	Report
41			volving less than three le in any one commodity		NOT OPEN T	O PUBLIC INSPECTION
			S USED IN COMMOD			
A	isn Association Inc Includi	ng	N.	at Natural	Prd	Products
E	c Except Instrum	ents	O	ot optical	Tex	Textile
F	br Fabricated LCL Less th	an c	ar load O	dn Ordnance	Trans	p Transportation

Photographic

Misc Miscellaneous

Gain Gasoline

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

the term "cars handled" includes all cars for which facilities are furnished.

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

em Ig.	Items (a)	Switch	ing operat	tions	Terms	nal operat (c)	NONE		Total (d)	
	FREIGHT TRAFFIG					I				
	Number of cars handled earning revenue-Loaded				********					
2	Number of cars handled earning revenue—Empty									-
3								-		-
4	Number of cars handled at cost for tenant companies—Loaded	NO	T APP	LICA	BLE					-
5	Number of cars handled not earning revenue—Loaded						ter on see			
0	Number of cars handled not earning revenue—Empty			-						-
7	Total number of ears handled		79900007-7-2800	THE RESERVE OF	CONTRACTOR AND PARTY.	400 CHI 600		E SERVICE COUR		00000
	PASSENGER TRAFFIC									
8	Number of cars handled earning revenue-Loaded				~~~~~~				****	
9	Number of cars handled earning revenue—Empty									
0	Nuraber of cars handled at cost for tenant companies-Loaded									
11										
12	Number of cars handled at cost for tenant companies—Empty	NO	T APP	LICA	BLE					
13	Number of cars handled not earning revenue—Empty									_
4	Total number of cars handled				- 5					
16	Total number of ears handled in revenue service (items 7 and 14)								4800	
16	Total number of cars handled in work service									-
		Commence of the Commence of th	and the same of th	and the second	Lacurement and the		M.	OKTE .		
	Number of locomotive-miles in yard-switching service: Freight,	NONE		:	passenge	er,	NC	ONE		
		******************	**************************************			**********				****
			**************************************		************		********			**************************************
			**************************************						***************************************	

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

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

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

		Units in			NUMBE	R AT CLOSE O	YEAR	Aggregate capacity	Number
Line No.	item (a)	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total ip service of respondent (e+f)	of units reported in sol. (g) (Sec ins. 6)	leased to thers at close of year
1.	LOCOMOTIVE UNITS	1	0	0	1	. 0	.1	356'	0
2.	Electric								
	Other		0	0			7	 	
	Total (lines 1 to 3)	THE RESERVE AND ADDRESS OF THE PARTY OF THE	0	0		0	mary discussions	XXXX	0
	FPERSHT-TRAIN CARS							(tons)	
٥.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
8.	Box-Special service (A-00, A-10, B080)			<u>A</u>			-1	50	
2000	Gondola (Ail G, J-00, all C, all E)	1	0	0	1			20	0
8.	Hopper-Open top (All H. J-10, all K)	*******			******				
1000	Hopper-Covered (L-5-)								
6.	Tank (A!I T)		******			******		***************************************	
1.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)								*****
2.	Refrigerator-Non-Mechanical (R-02, R-03, R-05, R-08, R-09, R-13, R-14, R-15, R-16, R-17)		*****						
3.	Stock (All 8)								*****
4.	Autorack (F-5-, F-6-)								
5.	Flat (Al) F (except F-5-, F-6-, F-7-, F-8-), L-2-				,			86	
6.	F1st-TOFC (F-7-, F-8-)	. 2	0	0	2	. 0		00	
7.									
8.	Total (lines 5 to 17)	3	0	0	3	0	3	130	0
9.	Caboose (All N)	1	0	0	1	0	,	xxxx	0
0.	Total (lines 18 and 19)	4	0	0	4	0	4	XXXX	0
7	PASSENGER-TRAIN CARS NON-SELF-PROPELLED							(seating capacity)	
11.	Ceaches and combined cars (FA, PB, PBO, all class C, except CSB)								
2.	Parlor, sleeping, dining pars (PBC, PC, PL,								
	PO. PS. PT. PAS, PDS, all class D. PD,				NONE.				
13.	Non-passenger carrying cars (All class B, CSB,							xxxx	
	PSA, IA, all clars M)							AAAA	
24.		SHERRY LODGE	ALTES TO LUMBERTY 1	CONTRACTOR TO THE	-	SECRETARISM CONTRACTOR	inner	SCHOOLS WASHING	NAME OF STREET

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Unito is			NUMBE	A AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	1tem	service of respondent at beginning of year	Number added during year	Nun by ret/ed dwing year	Owned and used	Leased from others	Total in service of respondent (c+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	(2)	(b)	(8)	(d)	(e)	(f)	(g)	(h)	(1)
25.	PASSENGER-TRAIN CARS - Continued SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Seating capacity)	4
26.	Internal combustion rail motorcars (ED, EG).	1							
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)				NONE				
23.	Total (lines 24 and 28)								
30.	Business cars (PV)							xxxx	
31.	Boarding cutfit cars (MWX)							xxxx	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							xxxx	
33.	Dump and ballast cars (MWB, MWD)					NONE		XXXX	
34.								xxxx	
35.	Total (lines 30 to 34)				1000000	DESCRIPTION OF THE PERSON OF T		xxxx	
36.	Grand total (lines 20, 29, and 35)	4	0	0	4	0	4	xxxx	
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car ferries, tc.)		6			NON	3	xxxx	
38.	Non-self-propelled vessels (Car floats, lighters, etc.)							xxxx	
39.	Total (lines 37 and 38)							xxxx -	

2906. IMPORTANT CHANGES DURING THE YEAR

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

- 1. All portions of road put in operation or abandoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of abandenment,*
- 2. All other important physical changes, including herein all new
- 3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

- €. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values, give similar information concerning all stocks retired (if any).
- 7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired.
 - 8. All other important financial changes.
- 9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parcies from whom acquired; if no consideration was given, state that fact.

 All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions. 	10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.
5. All consolidations, mergers, and reorganizations effected, giving particulars.	11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.
no change of the above character occur	

"If returns under items 1 and 2 include any him main track owned by respondent representing	new construction or permanent abandonmy at give the following particulars:
Miles of road constructed	NONE
	o extend respondent's road, and she sid not include tracks relocated and tracks faid to shorten the

VERIFICATION

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

OATH

(To be made by the officer having control of the accounting of the respondent) County of (Insert here the exact legal title or name of the respondent) that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including ______, 19 , to and including _____, 19 (Signature of affiant) Subscribed and sworn to before me, a ______, in and for the State and county above named, this ______ day of ______ 19 My commission expires (Signature of officer authorized to administer oaths) SUPPLEMENTAL OATH (By the president or other chief officer of the respondent) (Insert here the exact legs) title or name of the respondent) that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during (Signature of amant) Subscribed and sworn to before me, a, in and for the State and county above named, this ______ day of ______ Use so L. S. My commission expires (Signature of officer authorized to administer oaths)

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

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#### 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

1 m		Account	Ba	lance	at Be	ginni	ng of ?	Year	Tota	Expe	nditur	es Du	ring th	M Year		Balar	ce at	Close	of Ye	ar
ins		Account	E	ntire	line		State		En	tire 1	ine		Stat		E	ntire	ine		State	
		(a)		(b)			(0)			(d)		-	(e)	<u> </u>		(f)	Г		(g)	Г
1	(1)	Engineering	S			8			S			\$			S			S	ļ	
2	(2)	Land for transportation purposes																		·
3	BEST SELECT	Other right-of-way expenditures																		1-0
4		Grading		.11.	288		1.11	288								-11	288		.11	20
5		Tunnels and subways																		-
8	100000000	Bridges, trestles, and culverts		9.	500.		9	500.								9.	500		9.	50
7		Elevated structures																		1 :=
		Ties		5.	612.			612.									612			61
4	CONTRACTOR	Rails		17.	SUB.	l	1.17	648									648			64
10		Other track material		1.	699.	ļ	1	699.								1	699. 105.		11	69
齫	11)	Ballast			105			105						L						10
868	NO STATE OF THE PARTY OF THE PA	Track laying and surfacing			500.		13	500.				J			L	3.	500		13	50
齫					135			135.			Χ				L		235		1	13
98		Fences, snowsheds, and signs			677.		1	677.						I	L	1	677		11	67
86		Station and office buildings	钀									1	l	L	L		L			L
200		Roadway buildings													L		Ĺ		L	1
86	(18)	Water stations			526.			526									626		L	52
988		Fuel stations		*****													Ĺ		L	L.,
86		Shops and enginehouses		*****	1															L
100			****																	
881		Storage warehouses	機能								,	1					[			
884	(23)	Wharves and docks																		
88	(24)	Coal and ore wharves	***	*****			*****			*****	******	1	~~~~	1			1		1	
3	25)	TOFC/COFC terminals	****		285	1	*****	285	*****	*****		1			1		285		1	28
4	(26)	Communication systems		****	692.		*****	-47.2.	*****		*****						lua.		1	1
5	(27)	Signals and interlockers		****						*****	*****	1			1	*****			1	1
26	(29)	Powerplants		****	****	~	****				*****	1						*****	1	1
27	(81)	Power-transmission systems		****	*****	*****	*****				*****				·	*****			1	1
8	(85)	Miscellaneous structures			148		7	148					****		·	7	8,11		1 1	ii
29	(37)	Roadway machines			HAU.	*****		T-1412			*****	1					-		1	
30	(38)	Roadway small tools			*****		*****				~~~~	1				*****			1	1
32	(39)	Public improvements-Construction					****			****					1	****	*****		1	1
32	(48)	Other expenditures-Road								*****						*****		*****	1	1
88	(44)	Shop machinery										1			f				ļ	1
84	(45)	Powerplant machinery										1			1				L	1
35	( -1	Other (specify & explain)		-	202	-	72	3.02				+-		+	+	53	123	-	53	70
38		Total expenditures for road			123	-		123	-	-		+-	-	-	-			-	2.2	
37	(52)	Locomotives		.22.	770		6%	270									770			
38	(53)	Freight-train cars		13.	450		13	450								2-	450		1	45
	(54)	Passenger-train cars									*****									1
993	(55)	Highway revenue equipment	·				ļ													·
鲷	(56)	Floating equipment		*****								1								1::
500	(57)	Work equipment		11.	<b>β00</b>		11	300.				1				1	300			30
恶	(53)	Miscellaneous equipment										1	1		-		-	-		1
80		Total expenditures for equipment-		27	500		27	500								27	500		27	150
14																				
200	(71)	Organization expenses										1						1		1
82	(76)	Interest during construction						1									1	1		
17	(77)	Other expenditures-General				1		1			1				1					
16		Total general expenditures	-	-	-	+-	-	1-	1	1	1	1	1	1			+-			T
19		Total	-	-	1	+-	+-	-	+-	1	-	1	-		1-	1	1	-	1	+
50	(86)	Other elements of investment	-	+	+-	+	+	-	-	-	+	+-	-	+	+	1	1	1	+	+
51	(90)	Construction work in progress	-	100	643	-	1 40	643			-	-	-	+		1-00	643	+	1 00	61

#### 2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account	A	HOUNT	FOR TH	RATING E YEAR	Expend		Name of railway operating expense account	^	MOUNT	POR TE	RATING I	EXPENSE	ES
	(a)	E	ntire lin	•		State		(4)	1	Encire lis	10		State*	
1	MAINTENANCE OF WAT AND STRUCTURES	* x x	1 1	1 1	*			(2007) Operating joint yards and terminalsCr				•		
2	(2201) Superintendence		1	500		1	500	(2348) Train employees	******		389			389
3	(2202) Rosdway maintenance		6	1498		6	498	(2249) Train fuel			83			83
4	(203) Maintaining structures							(2251) Other train expenses			1			
5	(22081/4) Retirements—Road							(2262) Injuries to persons	******		1	1		1.
8	(2204) Dismantling retired road property						1	(2253) Loss and damage		1				1
7	(22)8) Road PropertyDepreciation							(2254) Other casualty expenses						
8	(2209) Other maintenance of way expenses		l	720			720	(2255) Other rail and highway						
9	(221c) Maintaining Joint tracks, yards, and other facilities—Dr (2211) Maintaining John tracks, yards, and other facilities—Cr.		*******	*****				(2256) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr.				******		
10	(2211) Maintaining joint tracks, yards, and other facilities—Cr.  Total maintenance of way and struc.		8	718		8	718	(2257) Operating joint tracks and facilities—Cr  Total transportation—Rali line		14	592		14	5
12	MAINTENANCE OF EQUIPMENT (2221) Superintendence.	* x	1 1	750	* *	x x	750	MISCRLIANEOUS OPERATIONS	x x		x x	x z	x x	x 1
14	(222) Repairs to shop and power-plant machinery	7			*******			Carrol are noted that any and are as a series and a serie	******	-	-			1
15		***			*******			(2339) Operating joint miscellaneous facilities Dr				*******	*****	
	(2223) Shop and power-plant machinery—Depreciation. (2224) Dismantling retired shop and power-plant machinery. (2225) Locomotive repairs				*******		1	(2299) Operating joint miscellaneous facilities—Cr		-	-			-
16	plant machinery.	Market S. S. S.	1	803		3	803	Total miscellaneous operating	-	C CONTRACTO	TO SECURE	AND THE PERSONS NAMED IN	MINISTRA	THEFT
17		*******	CHARLES AND	בעניו	*******		بس	GENERAL	xx	2 1	281	I I	XX	X X
18	(2226) Car and highway revenue equipment repairs	202020	2000000		*******			(2281) Administration	28 854 9		OF STREET		2	28
19	(2227) Other equipment repairs				*******			(2262) Insurance			201	******	····-	20
20	(2228) Dismantling retired equipment	******	******		*******			(2264) Other general expenses					~*****	
21	(2229) Retirements—Equipment	*******	1	314	*******	3	314	(2005) General joint facilities - Dr				*******		
22	(2234) Equipment-Depreciation			224			27.4	(2266) General joint facilities—Cr		3	482			1.0
23	(2235) Other equipment expenses				****			Total general expenses	NATIONAL PROPERTY.	3	MOS	2007 1277280	-	48
24	(2236) Joint maintenance of equipment ex- penses -Dr. (2237) Joint maintenance of equipment ex-				A-14-14-1			RECAPITULATION	x x	XX	XX	* *	IX	X 2
25	pensesCr.		3	060		1	965	Maintenauce of way and structures	******	8	718		8.	71
26	Total maintenance of equipment	MRC STORES TOLE	-	867	NI-VOLUMBA S	13	867	Maintenance of equipment	*****	3	867		3.	86
27	TRAFFE	X Z	XX	X X	* *	1 1	XX	Traffic expenses		2	970	******	2.	979
78	(2240) Traffic Expenses	SERVICE PROPERTY.	2	970	тенсичения	2	970	Transportation—Rail line	******	14	592	*****	14.	592
29	TRANSPORTATION-RAIL LINE	x x	x x	1 1	x x	x x	xx	Miscellaneous operations					*****	
36	(2241) Superintendence and dispatching		7.0	75Q			750	General expenses		3	482			482
31	(2242) Station service		10	450		10	450	Oyand Total Railway Operating Exp.		33	629		33	625
32	(2243) Yard employees													
33	(2244) Yerd switching fuel	******	*****					***************************************		******			******	*****
34	(2245) Miscellaneous yard expenses								*****	*****			********	*****
35	(2246) Operating joint yard and terminals-Dr.		1			100 1000	1							

#### 2063. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 562, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total	the year (Acct. 502 (b)	turing	Total	expenses duri the year (Acct. 534) (c)	ng	Total to	axes applied the year Acet, \$35)	abie
		3			1					
50								******		
51								*******		
52	***************************************			*******						
53	***************************************		-			-		******		
54			-							
55	NC/R		-	*******		-		*********		
56			-		*******					
57										
58	***************************************		-			-				
59			-							
50	***************************************	-	-							
61	TOTAL			İ						

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

-		STREET STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,	BURNES			LIMI	E OFERAT	ED BY	RESPON	THE					
		Class 1: 1	Line own	ed	Ciass 2:	Line	of proprie	1	Ciass 3: I und	ine ope er lease	rated	Clas	s 4: Li	ne opera	bes
No.	Team (a)	Added during year	Total	yeer	Added during ye		Total at and of year		Added tring year	end	tal at of year	Add during (h	year	Total end of (I)	
-			3.	55											
1	Miles of road														
2	Miles of second main track		******												
3	Miles of second main tracks			*****											
4	Miles of all other main tracks.  Miles of passing tracks, crossovers, and turnouts.  Miles of way switching tracks.		7	36											
8	Miles of way switching tracks			1											-
	Miles of yard switching tracks		1.	01											
7	All tracks			424	RT RESPO	-	•	T	nember				E relacione d'Arriva		
		-	Manager of Street Communication	-	-	-	And the second second		OF	ERATES					
		Class 6: 1 under tr			Tota	l line	operated		×	ESPOND	1 PT				
Line No.	Item	Added during year	Total ond o		At begin	NE	At clos		Added during y		Total at od of yes (p)				
	<u> </u>			T	2	22	3	25							
,	Miles of road				3		ATTENDED TO STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY	100000000000000000000000000000000000000	ESSENTIBLES BUSINESS		****			*******	
2	Miles of second main track					*****				****				*******	
3	Miles of all other main tracks		-			*****							******		
4	Miles of passing tracks, crossovers, and turnouts			-	-	*****									
5	Miles of way switching tracks—Industrial			-	1	36	7	-36							
6	Miles of way switching tracks—Industrial  Miles of way switching tracks—Other					.22.		2,22							
7	Miles of vard switching tracks-Industrial			-	*******	*****	*******	******							
8	Miles of yard switching tracks-Other		-		1.	97	1	.91							
9	All tracks		-			A de	1	200	4			-	-	1000	-

# 2302. RENTS RECEIVABLE

# INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased	Location	Name of lesses (e)	Amount of rent during year (d)		
(SECURITARIA)	(8)			8	1	
11	***************************************				*******	
12		NONE				******
13		***************************************		-		art between common
14			TOTAL			
18	在1000000000000000000000000000000000000					

### 2303. RENTS PAYABLE

# RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road lessed	Location	Name of lessor (e)	Amount of sent during year (d)		
	(a)			1		
21			***************************************			
22		*****************				
			**************************************	********		****
23	***************************************	NONE			-	
24		1	TOTAL			******
25	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s					

	R COMPANIES	2305. INCOME TRANSFERRED TO OTHER COMPANIE			
Name of contributor	Amount during year	Name of transferee (e)	Amount during year		
: <u>//</u>		**************************************			
NAE		NONE	AL		
	NONE		None of contributor  Amount (a)  NONE  NONE  NONE		

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