ANNUAL REPORT 1975 CLASS 2 R.R. TENNESSEE RAILWAY COMPANY

529600 ORIGINAL

R - 2 CLASS II RAILROADS

# annual



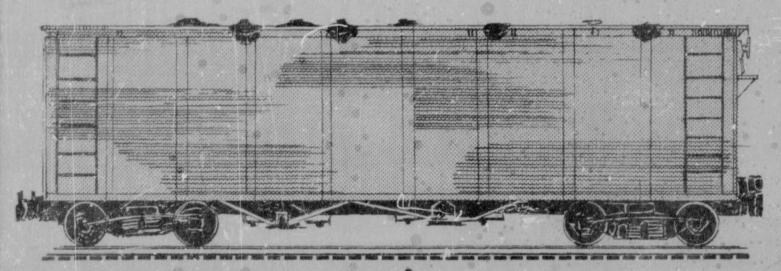
TENNISSEE RAILWAY COMPANY 920 - 15TH ST NW WASHINGTON DC 20005 125001960TENNESSRAIL 2
TENNESSEE RAILWAY COMPANY
P. D. BOX 1808
WASH D. C. 20013

CLI. L. H.

Correct name and address if different than shown.

Full name and address of reporting carrier.

(Use matting label on original, copy in full on dupticate.)



# to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

1. This Form for annual report should be filled out in triplierte and two copies returned to the Interstate Commerce Commission. Bureau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Acr.

Sec. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, \* \* \* tas defined in this section), to prescribe the manner and form in which such reports shall be made, and so require from such carriers, lessors. \* \* \* specific and full, true, and correct answers to all questions apon which the Commission may deem information to be necessary, classifying such carriers, lessors. \* \* 38 in may deem auser for any of these purposes. Such annual reports a stage of an account of the affairs of the starts of the starts of the starts of the starts.

(2) Said annual reports shall contain all the required information for the period of awelve months ending on the 31st day of December in each year, unless the Commission shall sp different date, and shall be made our under eath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless

(7) (b). Any person who shall knowingly and willfully make, cause to be made, or paracipate in the making of, any false entry in any angual or other report required under the section topbe or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon consistion in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for a depose than two years, or both such line imprisonment \*\*

(7) (c) Any carrier or lessor, \* \* \* or any officer, agent, employes, or representative thereof, who shall fail to make and file an annual of other report with the Comm the time fixed by the Commission, or to make specific and full, tree, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do continue to be in default with respect thereto.

(8). As used in this section \* \* \* the term "carrier" means a common extrict subject to this part, and includes a receiver or trustee of such carrier, and the ortin "lessor" means a person owalog a railroad, a water line, or a proc line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor, \* \* \*

The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. See scheduled 108, page 3.

2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered a such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see pagethereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year Customary abbrevations may be used in stating dates.

3. Every annual report should, in all particulars, be complete in itslef, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.

4. If it be necessary or desirable to insert additional statements. typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached preferably at the inner margin; attachment by pins or clips is

5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Heras of an unusual character should be indicated by appropriate symbol and footnôte.

6. Money items except averages, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts.

Cheb respondent should make its annual report rooms Commission in triplicate retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation

8. Railroad corporations, mainly wlistinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose nooks contain operating as well as financial accounts, and, lesser company, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Form R-4

Operating companies (including switching and terminal) are broadly classified, with respect to their operating revenues, according to the following general definitions:

Class I complimes are those having named operating revenues of \$5,000,000 or more. For this

class. Annual Remot Form % i is provided.

Class II companies are those having annual operating revenues below \$5,000,000. Forence

In applying this classification to any switching or terminal company which is operated as a joint facility of owning or tenant railways, the sum of the annual railway operating revenues, the joint facility rent income, and the returns to joint facility credit accounts in operating expenses, shall be used in determining its class.

Switching and terminal companies are further classified as:

Class St. Exclusively switching. This class of companies includes all these performing

Class S2. Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or critical facilities only, such as union passenger or freight station stackyards, etc., for which a charge is made, whether operated for joint account or for revenue

Class S3. Both switching and terminol. Companies which perform both a switching and a

Class S4. Bridge and terry. This classoof companies is confined to those whose overations are

Class \$5. Mixed. Companies performing primarily a switching or a terminal service, but which conduct a regular freighter bassenger traffic. The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation as through movement of freight or passenger value, other transportation Sperations, and operations other than transportation

9. Except where the context clearly indicates some other meaning, the following terms when used in this Form have the meanings below stated

COMMISSION means the Ingerstate Commerce Commission. RESPONDENT means the person or corporation in whose behalf the the report is made. THE CLOSE OF THE YEAR means the close of business on December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. THE BEGINNING OF THE YEAR means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. THE PRECEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. THE UNIFORM System in Part 1201 of Title 49, Code of Feberal Regulations, as amended.

IC. All companies using this Form should complete all schedules, with the following exceptions, which should severally be completed by the companies to which they are applicable:

| a Sciedules restricted to<br>Switching and Terminal<br>* Companies | Schedules restricted to the than Switching and Terminal Companies |
|--|---|
| Schedule 2217 2703   | Schedule 2216 2602  |

TENNESSEE RAILWAY COMPANY

(Full name of the respondent)

# FOR THE

# YEAR ENDED DECEMBER 31, 1975

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report: Assistant Comptroller F. A. Luckett (Name) \_

628 - 4460 (Telephone number) -

Washington, D. C.

20005

(Office address)

920 - 15th Street,

X 2209

# SPECIAL NOTICE

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

Page 4: Schedule 200. Comparative General Balance Sheet - Assets

Provision has been made for reporting accrued depreciation of improvements on leased property.

Page 5: Schedule 200. Comparative General Balance Sheet Liability Side

Provision has been made for reporting treasury-stock.

Page 10B: Schedule 202. Compensating Balances and Short-Term Borrowing Arrangements

Page 10C: Schedule 203. Special Deposits

These are new schedules providing for reporting of compensating balances and certain short-term borrowing arrangements between carriers and financial institutions.

Page 27: Schedule 2001. Railway Operating Revenues

Reference to accounts 106, Mail, and 107, Express, have been eliminated from this schedule.

Page 30: Schedule 2202. Mileage Operated (All Tracks)
Schedule 2215. Mileage of Tracks Owned But Not Operated by Respondent

Footnote instruction has been revised to require reporting mileage in whole miles rather than in hundredths.

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| Railway Tax Accruals   |       | 202          | 10A<br>10B |
| Compensating Balance, and Short-Term Borrowing Arrangements                                  |       | 202          | 10C        |
| Funded Debt Unmatured  | 2 4 4 | 670          | . 11       |
| Capital Stock  |       | 690          | - 11       |
| Receivers' and Trustees' Securities  |       | 695          | _ 11       |
| Road and Equipment Property  |       | 701          | 13         |
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#### 101. IDENTITY OF RESPONDENT

- 1. Give the exact panes by which the respondent was known in law at the close of the year Tennessee Railway Company
- 2. State whether of 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 in def.

  Yes. Tennessee Railway Company
- 4. Give the location (includes street and number) of the main business office of the respondent at the close of the year 920 15th Street, N.W., Washington, D. C. 20005
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

| Line  | Title of general officer            | Name and office address of person holdi | ng office at close of year |
|-------|-------------------------------------|---|----------------------------|
| Noe   | o s (a)                             | (b)                                     | . 0, 0                     |
| * î = | President                           | W. Graham Claytor, Jr.                  | Washington, D.C.           |
|       | Vice president                      | L. Stanley Crane                        | Washington, D.C.           |
|       | Secretary                           | Milton M. Davenport                     | Washington, D.C.           |
| 4     | Treasurer                           | George M. Williams                      | Washington, D.C.           |
| 3     | Controller or auditor               | Donald R. McArdle                       | Washington, D.C.           |
| 6     | Controller or audior Vice President | Robert S. Hamilton                      | Washington, D.C.           |
| 7     | Wice President                      | George S. Paul                          | Washington, D.C.           |
| 8     | Vice President                      | Arnold B. McKinnon                      | Washington, D.C.           |
| 9     | Vice President                      | Edward T. Breathitt, Jr.                | Washington, D.C.           |
| 10    | Vice President                      | Earl L. Dearhart                        | Washington, D.C.           |
| 11    | Wice President                      | Harold H. Hall                          | Washington, D.C.           |
| 12    | Wice President                      | John L. Jones                           | Atlanta, Georgia           |
| 13    | . (Contin                           | nued on Page 10D)                       |                            |

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

| Line<br>No. | Name of director (a)   | Office address (b) | Term expires (c)           |
|-------------|------------------------|--------------------|----------------------------|
| 14          | W. Graham Claytor, Jr. | Washington, D.C.   | Directors are elected to   |
| 15          | L. Stanley Crane       | Washington, D.C.   | serve for one year and     |
| 16          | Robert S. Hamilton     | Washington, D.C.   | until their successors are |
| 17          | William G. Lalor, Jr.  | Birmingham, Ala.   | elected and qualified.     |
| 18          | Arnold B. McKinnon     | Washington, D.C.   |                            |
| 19          | George S. Paul         | Washington, D.C.   | 0.00                       |
| 20          | Samuel Spencer         | Washington, D.C.   |                            |
| 21          |                        |                    |                            |
| 22          |                        |                    |                            |
| 23          |                        |                    |                            |

- 7. Give the date of incorporation of the respondent Jan. 15, 1973 8. State the character of motive power used Diesel

  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

#### Tennessee

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

# Southern Railway Company, thru 100% ownership of stock

- 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing incorporated on 1/15/73 and purchased the properties of Tennessee Railroad Company on 8/1/73.
- \* Use the initial word the when (and only when) it is a part of the name, and distinguish between the words railroad and railway and between company and corporation

# 167. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date being classified as common stock, second preferred stock, first preferred stock, of the latest closing of the stock book or compilation of list of stockholders of and other securities, stating in a footnote the names of such other securities of the respondent (if within I year prior to the actual filing of this report), had the any). If any such holder held in trust, give (in a footnote) the particulars of 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 book was not closed or the list of stockholders compiled within such

| 0 0        |  |                            | Number of              | WITH F   | R OF VOTI<br>RESPECT T<br>ON WHICH | O SECUR   |           |
|------------|--|----------------------------|------------------------|--|------------------------------------|-----------|-----------|
|            | 00 .0 0.   |                            | votes to<br>which      | 0  | Stocks                             |           | Other     |
| ine<br>Vo. | Name of security holder  | Address of security holder | security<br>holder was | Common   | PREFE                              | RRED      | with      |
|            | (a)  | (b)                        | entitled<br>(c)        | (d)  | Second<br>(e)                      | First (f) | power (g) |
| 3 .        | Southern Railway Company   | Washington, D.C.           | 100                    | 100  | 6 . 2                              | 52000     | 0 40      |
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| 29         | The second secon |                            |                        | -  | -                                  |           |           |
| 0          |  | Footnotes and Remarks      | Annua Atmospherica     | Annual State of the last of th |                                    | L         | -         |

Footnotes and Remarks

#### 108. STOCKHOLDERS REPORTS

| 1. | The respondent is require | ed to se | end to | the Bu | reau ( | of | Accounts, | immediately | upon | preparation, | two | copies | of its | latest | annual | report | 10 |
|----|---------------------------|----------|--------|--------|--------|----|-----------|-------------|------|--------------|-----|--------|--------|--------|--------|--------|----|
| SE | ockholders.               |          |        |        |        |    |           |             |      |              |     |        |        |        |        |        |    |

Check appropriate box:

| | Two copies are attached to this report.

[ ] Two copies will be submitted \_ (date)

[X | No annual report to stockholders is prepared.

#### 200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to General 3a ance Shere Accounts in the Uniform System of Accounts for Railroad Companies. The cuttees in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the accounting requirement. However, the entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contral entries the cutter of the entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contral entries the cutter of the entries in the short column (b) and contral entries the cutter of the entries of the cutter of the entries o

| Account or item  | Balance at close of year (6)   | Balance at beginning |
|--|--|----------------------|
| CUBRENT ASSETS   | * 36,942   | 39,113               |
| 1 (701) Cash   | 30,75  | 239772               |
| 2 (702) Temporary cash investments   | 1  |                      |
| 3 (703) Special deposits (p. 10B)  | 9  | -                    |
| 4 (704) Loans and notes receivable   | 11 2 2 9   | 1                    |
| 5 (705) Traffic. car service and other balances Dr.  | 5 7 9  | 7 7 8                |
| 6 (706) Net balance receivable from agents and conductors  |  | 959                  |
| 7 (707) Miscellaneous accounts receivable  | 0  | 0. 11                |
| 8 (708) Interest and dividends receivable  | 56,463   | 69                   |
| 9 (709) Accrued accounts receivable  | 81   | 81                   |
| (710) Working fund advances  | 2.459  | 1.069                |
| (711) Prepayments  | -, .,,   | 0                    |
| 2 (712) Material and supplies  |  | 1                    |
| (713) Other current assets   | 0  | . *. 0               |
| (714) Deferred income tax charges (p. 10A)   | 95,945   | 41,291               |
| SPECIAL UNDS (al) Total book assets (a2) Respondent's or at close of year issued included in (a              | wa °   |                      |
| 16 (715) Sinking funds   |  |                      |
| 17 (716) Capital and other reserve funds   | 6  |                      |
| 18 (717) Insurance and other funds   |  |                      |
| 7 Total special funds  |  |                      |
| INVESTMENTS  |  |                      |
| 20 (721) (nyestments in affiliated companies (pp. 16 and 17)   |  |                      |
| Undistributed earnings from certain investments in account 721 (p. 17A)                                      |  |                      |
| 22 (721) Other invesiments (pp. 16 and 17)   |  |                      |
| 23 (723) Reserve for adjustment of investment in securities—Credit   |  | -                    |
| Total investments (accounts 721, 722 and 723)  |  |                      |
| PROPERTIES   | 824 525  | 824,866              |
| 25 (731) Road and equipment property Road  | 824,525  | 16 270               |
| 26 Equipment —   |  | 10,519               |
| General expenditures   |  |                      |
| Other elements of investment   | 20,194   |                      |
| Construction work in progress  | 851,130  | 841,245              |
| 36 Total (p. 13)   |  |                      |
| 31 (732) Improvements on leased property Road  |  |                      |
| 52 Equipment   |  |                      |
| General expenditures   |  | 1                    |
| Tetal (p. 12)  | 851,130  | 841,245              |
| 3! Total transportation property (accoun's 731 and 732)  |  | T                    |
| 35 (733) Accrised depreciation—Improvements on leased property   | (56,489  | (60,007              |
| (735) 'Accreed depreciation—Road and equipment (pp. 21 and 22)   |  | Mark Street          |
| 18 (736) Amortization of defense projects—Road and Equipment (p. 24)   | (56,489  | (60,007              |
| Recorded depreciation and amortization (accounts 733, 735 and 736)   | 794,641  | 781,238              |
|  | 2,296  | 2,296                |
| (///) Miscellaneous physical property  | (27  |                      |
| (7.46) Action depictation - Miscentificous physical property (p. 25)   | 2,269  | 2,296                |
| Miscellaneous physical property less recorded depreciation (account 727 less 7267                            | 796,910  | 783,534              |
| Total properties less recorded depreciation and amortization (line 40 plus line 43)                          | A STATE OF THE PARTY OF THE PAR |                      |
| Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet. |  |                      |
| For compensating balances not legally restricted, see Schedule 202   |  |                      |
|  |  |                      |
|  |  |                      |
|  |  |                      |

# 200. COMPARATIVE GENERAL BALANCE SHEET ASSETS Continued

| One<br>No. | Account or item                              | Balance at close<br>of year<br>(b) | Balance at beginning<br>of year<br>(c) |
|------------|--|------------------------------------|--|
| 45         | OTHER ASSETS AND DEFERRED CHARGES            | · . · · · ·                        | s + 5 10                               |
| 46         | (742) Unamortized discount on long-term debt | 40 0 20 0                          | 0.0 0.                                 |
| 0700 00    | (748) Other deferred charges (p. 26)         |                                    |  |
| 49         | Total other assets and deferred charges      | 00 00                              | 7.0                                    |

200 COMPARATIVE GENERAL BALANE SHEET--LABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Unioner System of Accounts for Railroad Companies. The entries in this balance sheet should be sensistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the account requirements followed in column (b). The entries in short column (al) should reflect total book liability at close of year. The entries in the short column (a2) should be deducted from those in column (h) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

| Line<br>No. | Account or item  | . 0 0 0             |                   | Balance at close of year                 | Bathince at Leginning |
|-------------|--|---------------------|-------------------|--|-----------------------|
| 00          | 0 0 0 0 0 0 0 0  |                     | A 40 0 ,          | (b)                                      | 10 (c) 0              |
| 0.0         | CURRENT LIABILITIES  | 000000000           |                   | 50 0000                                  | 5                     |
| 21          | (751) Loans and notes payable (p. 26)  |                     | -                 | 8 9 0                                    | 0 0                   |
| 32          | (952) Traffic car service and other balances-Cr.                             |                     | 0 0 0             | 60 4                                     | 7                     |
| 53          | (755) Audited accounts and wages payable                                     | 2 3 8 00            | 80                | 151,536                                  | 200 3/13              |
| 54          | (754) Miscellaneous accornis payable   |                     |                   | 171,730                                  | 209.14                |
| 55          | (755) Interest matured ( paid  | -                   | 9                 |  | 4 0                   |
| 56          | (756) Dividends instruct unpaid (757) Unmatured interest accrued             | 0 0                 | - 5               |  | 00 2 4                |
| 57          | 9 9 9  |                     |                   | * 0                                      | ****                  |
| 58          | (758) Unmatured dividends declared   | . 00                |                   | 2,965                                    | 7.941                 |
| 59          | (759) Accrued accounts payable   | D D                 | 8 #               | -,500                                    | 4,633                 |
| 60          | (700) Federal income taxes accrued   |                     |                   | 10,974                                   | 11.636                |
| 61          | (761) Other taxes accrued  | 14                  | 6) *              |  | 11,000                |
| 62          | (762) Deterred income tax credits (p. 10A)                                   | g 8                 |                   | 29,818                                   | 10 B                  |
| 63          | (763) Other current liabilities  |                     | . 0               | 195,293                                  | 44.35                 |
| 64          | Total current liabilities (exclusive of long-term debt due within one year). |                     | lon way           |  |                       |
|             | LONG-TERM DEBT DUE WITHIN ONE YEA  | (al) Total issued   | (a2) Held by or   | * * *                                    | 0/                    |
|             | 0 0 0 0  | 0                   |                   |  |                       |
| 65          | (764) Equipment obligations and other debt (pp. 11 and 14)                   | a l (all Taul base) | 102 408           |  |                       |
| -           | LONG-TERM DEBT DUE AFTER ONE YEAR  | R (al) Total issued | for respondent    | 20                                       |                       |
|             | (765) Funded debt unmatured (n. 11)  |                     |                   |  | 9                     |
| 66          | (765) Funded debt unmatured (p. 11)  | •                   | 0                 |  | 9                     |
| 58          | (767) Receivers' and Trustees' securities (p. 11)                            |                     |                   |  | /                     |
| 69          | (768) Debt in default (p. 26)  | $\lambda$           |                   |  | 73 30 /10 30          |
| 70          | (769) Amounts payable to affiliated companies (p. 14)                        |                     |                   |  |                       |
| 71          | Total long-term debt due after one year                                      |                     | Visit Single      |  |                       |
|             | RESERVES   |                     | No la constant    |  |                       |
| 72          | (771) Pension and welfare reserves   |                     |                   |  |                       |
| 73          | (772) Insurance reserves   |                     |                   |  |                       |
| 74          | (774) Casualty and other reserves  |                     | No.               |  |                       |
| 75          | Total r serves   |                     |                   |  |                       |
| 76          | OTHER LIABILITIES AND DEFERRED CREDI   | iis.                |                   |  |                       |
| 77          | (782) Carer liabilities  |                     |                   |  |                       |
| 78          | (783) Unamortized premium on long-term debt                                  |                     |                   |  |                       |
| 10          | (784) Other deferred credits (p. 26)   |                     |                   | 7  |                       |
| 80          | (785) Accrued liability—Leased property (p. 23)                              |                     |                   |  |                       |
| 8.1         | (786) Accumulated deferred income tax credits (p. 10A)                       |                     |                   | 8,563                                    | 3,915                 |
| 82          | Total other liabilities and deferred credits                                 |                     |                   | 8,563<br>8,563                           | 3,915                 |
|             | SHAREHOLDERS' EQUITY   | (al) Total issued   |                   |  |                       |
|             | Capital stock (Par or stated value)  |                     | issued securities |  |                       |
| 83          | (791) Capital stock issued Common stock (p. 11;                              | 750,000             | None              | 750,000                                  | 750,000               |
| 84          | Preferred stock (p. 11)  |                     |                   | 7 100 100 100 100 100 100 100 100 100 10 | 3                     |
| 35          | Total  | 750,000             | None              | 750,000                                  | 750,000               |
| 86          | (792) Stock liability for conversion   |                     |                   |  |                       |
| 17          | (793) Discount on capital stock  | The second second   |                   | 7750 200                                 | 750 000               |
| 88          | Total capital stock.   | 777/4 1             | - 2.2.4           | 750,000                                  | 750,000               |
|             | Capital surplus  |                     | 1 A               |  |                       |
| 19          | (794) Premiums and assessments on capital stock (p. 25)                      |                     | 196               |  |                       |
| Ю           | (795) Paid-in-surplus (p. 25)  |                     |                   |  |                       |
| 91          | (796) Other capital surplus (p. 35)  |                     |                   |  |                       |

| 200. COMPARATIVE | GENERAL | BALANCE | SHEET-LIABILITIES | AND | SHAREHOLDERS' | EQUITY-C | ontinued |
|------------------|---------|---------|-------------------|-----|---------------|----------|----------|
|                  |         |         |                   |     |               |          |          |

|        | Revained income  | p = 00 .0° | 8       |
|--------|--|------------|---------|
| 93     | (797) Retained income-Appropriated (p. 15)                             | (61,001)   | 26,555  |
| 95     | Total retained income  | (61,001)   | 26,555  |
|        | TREASURY STOCK   | 0 0000     | a cg    |
| c/96 o | (798.5) Less-Treasury stock  | 688,999    | 776.555 |
| 97     | Total shareholders' equity  NOTAL LIABILITIES AND SHAREHOLDERS' EQUITY | 892.855    | 824.825 |

ote,-See page 6 for explanatory notes, which are an integral part of the Compartive General Balance Sheet

# COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

| 1 Show under the estimated accumulated the reductions soul   | zed during bureaut and   | rior vers  | enstine 160 /6  | amonto assert 9 101   |
|--|--|--|---|---|
| 1 Show under the estimated accumulated tax reductions realisted under section 167 of the Internal Revenue Code because of other facilities and also depreciation deductions resulting from the Procedure 62-21 in excess of recorded depreciation. The amount ubsequent increases in taxes due to expired or lower allowances earlier years. Also, show the estimated accumulated net income tredit authorized in the Revenue Act of 1962. In the event potherwise for the contingency of increase in future tax payme (a) Estimated accumulated net reduction in Federal income tax acilities in excess of recorded depreciation under section 168  | accelerated amortization<br>to be shown in each case<br>of for amortization or dep<br>tax reduction realized s<br>royision has been made<br>nts, the amounts thereo  | of emergency faince lives, since Decision as a con-<br>ince December 3 in the accounts of and the accounts of 1949, because of   | cellities and acce-<br>ecember 31, 196<br>ulated reduction<br>requence of acci. 1961, because<br>through appro-<br>nting performed<br>accelerated amore | elerated depreciation of pursuant to Reven ens in taxes realized electerated allowances to of the investment to priations of surplus dishould be shown. |
| (b) Estimated accumulated savings in Federal income taxes resu   |  |  |   |   |
| -Accelerated depreciation since December 31, 1953,   | under section 167 of t   | he Internal Reve   | nue Code  | 0 0   |
| -Guideline lives since December 31, 1961, pursuant   |  |  |   |   |
| -Guideline lives under Class Life System (Asset Deprec   | iation Range) since Dece   | mber 31, 1970, as  | provided in the   | e Evenue Act of 197   |
| (c) Estimated accumulated net income tax reduction prilized s  | ince December 31, 1961   | , because of the   | investment tax  |   |
| Revenue Act of 1962, as amended  |  |  |   | s 18,000  |
| (d) Estimated accumulated net reduction in Federal income tail. 1969, under provisions of Section 184 of the Internal Rev  |  | d amortization o   | f certain rolling   | stock since Decemb  |
| (e) Estimated accumulated net reduction of Federal income ta   |  | ion of certain rig   | hts-of-way inves  | stment since Decemb   |
| 1, 1969, under the provisions of Section 185 of the Internal   |  | Vertical and the   |   | , None  |
| 2. Amount of accrued contingent interest on funded debt re   | ecorded in the balance   | sheet:   |   |   |
|  |  |  |   |   |
|  |  |  |   |   |
| Description of obligation Year accrued   | Accou  | nt No.   | An  | nount   |
| Description of obligation Year accrued   | Accou  | nt No.   | An  | nount   |
| Description of obligation Year accrued   | Accou  | ni No.   | An  | \$  |
| Description of obligation Year accrued   | Accou  | nt No.   | An  |   |
| Description of obligation Year accrued   | Accou  | ni No.   | An  |   |
| Description of obligation Year accrued   | Accou  | nt No.   | An  |   |
| Description of obligation Year accrued   | Ассои  | nt No.   | An  |   |
| Description of obligation Year accrued   | Ассои  | nt No.   | An  | . \$  |
| Description of obligation Year accrued   | Ассои  | nt No.   | An  | . \$  |
|  | Ассои  | nt No.   | An  | . \$  |
| Description of obligation Year accrued   | Ассои  | nt No.   | An  | . \$  |
|  | Ассои  | ni No.   | An  |   |
|  | Ассои  | ni No.   | An  | s NONE  |
|  |  |  |   | s NONE  |
| 3. As a result of dispute concerning the recent increase in per d  | iem rates for use of freigl  | or cars interchang   | ed, settlement o  | s NONE  s disputed amounts h  |
| 3. As a result of dispute concerning the recent increase in per d  | iem rates for use of freigl  | or cars interchang   | ed, settlement o  | s NONE  s disputed amounts h  |
|  | iem rates for use of freight   | nt cars interchang   | ed, settlement of as been deferred  | s NONE  s disputed amounts h  |
| 3. As a result of dispute concerning the recent increase in per d  | iem rates for use of freight<br>nounts in dispute for wh   | of cars interchang<br>nich settlement h  | ed, settlement of as been deferred  | s NONE  s disputed amounts hed are as follows:  |
| 3. As a result of dispute concerning the recent increase in per deen deferred awaiting final disposition of the matter. The am   | iem rates for use of freight   | of cars interchang<br>nich settlement h  | ed, settlement of as been deferred  | s NONE  s NONE  of disputed amounts hed are as follows:  Amount not   |
| 3. As a result of dispute concerning the recent increase in per deen deferred awaiting final disposition of the matter. The am   | iem rates for use of freightounts in dispute for when the second  | ne cars interchang<br>nich settlement h  | ed, settlement das been deferre   | s NONE  s disputed amounts hed are as follows:  |
| 3. As a result of dispute concerning the recent increase in per deen deferred awaiting final disposition of the matter. The am   | iem rates for use of freightounts in dispute for when the second  | ne cars interchang<br>nich settlement h  | ed, settlement das been deferre   | s NONE  s disputed amounts hed are as follows:  Amount not recorded   |
| 3. As a result of dispute concerning the recent increase in per deen deferred awaiting final disposition of the matter. The am    Item   Per diem receivable   Per diem payable   Per di | iem rates for use of freightounts in dispute for when the second  | ne cars interchang<br>nich settlement h  | ed, settlement das been deferre   | s NONE  s disputed amounts hed are as follows:  Amount not recorded   |
| 3. As a result of dispute concerning the recent increase in per deen deferred awaiting final disposition of the matter. The am   | iem rates for use of freight tounts in dispute for what the dispute s.   | nt cars interchang<br>nich settlement h<br>scorded on books<br>Accou<br>Debit  | ed, settlement of as been deferred as been deferred at Nos.  Credit   | s NONE  s NONE  of disputed amounts hed are as follows:  Amount not recorded NONE  s NONE   |
| 3. As a result of dispute concerning the recent increase in per deen deferred awaiting final disposition of the matter. The am    Item   | iem rates for use of freightounts in dispute for what in dispute successful to the second sec | nt cars interchang nich settlement haccould an books.  Accould be bit account to the contract of the contract  | ed, settlement of as been deferred in Nos.  Credit  xxxxxxxxx  istal expenditurets  | s NONE  of disputed amounts hed are as follows:  Amount not recorded NONE  s NONE  es, and for sinking are s NONE                                       |
| 3. As a result of dispute concerning the recent increase in per deen deferred awaiting final disposition of the matter. The am    Item   Per dien, receivable   Per diem payable   Net amount   Net amou | iem rates for use of freightounts in dispute for what in dispute successful to the second sec | nt cars interchang nich settlement haccouded on books.  Accouded by Accouded the Account of the  | ed, settlement of as been deferred in Nos.  Credit  xxxxxxxxx  istal expenditurets  | s NONE  of disputed amounts hed are as follows:  Amount not recorded NONE  s NONE  es, and for sinking are s NONE  available net operating              |
| 3. As a result of dispute concerning the recent increase in per deen deferred awaiting final disposition of the matter. The am    Item   Per diem receivable   Per diem payable   Net amount   Net amoun | iem rates for use of freiglicounts in dispute for what in dispute sincome which has to be ortgages, deeds of trust, efore paying Federal income.   | ne cars interchang nich settlement haccould an book.  Accould Account the settlement haccount the settlement haccount the settlement haccount the settlement | ed, settlement of as been deferred in Nos.  Credit  xxxxxxxxx  istal expenditurets  | s NONE  of disputed amounts hed are as follows:  Amount not recorded NONE  s NONE  es, and for sinking are s NONE                                       |

Commission in this report is a part of the Southern Railway Company and Consolidated Subsidiaries, which is comprised of 33 regulated carriers and 22 other companies. Financial reporting to shareholders and the general public is made on a consolidated basis and the following balance sheet is included in this report in order to put the financial data of the reporting company into proper perspective relative to the Southern Consolidated System.

Southern Railway Company and Consolidated Subsidiaries Balance Sheet

|  |                      | mber 31<br>s of Dollars) |
|--|----------------------|--------------------------|
|  | 1975                 | 1974                     |
| Assets Current assets:                               | 0                    |                          |
| Cash and marketable securities at                    | 0 05 011             | \$ 127,422               |
| lower of cost or market                              | \$ 95,811<br>147,006 | 133,151                  |
| Accounts receivable  Materials, supplies and other   | 77,448               | 36,508                   |
| Materiais, supplies and only                         | 320,265              | 297,081                  |
| Investments in and advances to                       | 8,866                | 9,396                    |
| affiliates<br>Other assets                           | 30,120               | 32,261                   |
| Properties   | 1,752,572            | 1,684,960                |
|  | \$2,111,823          | \$2,023,693              |
| Liabilities and Shareholders' Equity                 |                      |                          |
| Current liabilities:                                 |                      |                          |
| Accounts payable and accrued                         | \$ 205,884           | \$ 196,229               |
| expenses<br>Income taxes                             | 21,306               | 31,562                   |
| Current maturities of long-term                      |                      | 10.400                   |
| debt   | 59,976               | 56,462<br>284,353        |
|  | 287,166              |                          |
| Long-term debt                                       | 632,394              | 618,516<br>10,759        |
| Reserve for income taxes                             | 10,759<br>262,917    | 239,240                  |
| Deferred income taxes Reserves and other liabilities | 21,576               | 17,737                   |
| Reserves and office nationals                        | 1,214,812            | 1,170,605                |
| Shareholders' equity:                                |                      | 58,560                   |
| Preferred stock                                      | 58,000<br>18,729     | 18,730                   |
| Serial preference stock                              | 145,412              | 144,769                  |
| Common stock Capital surplus                         | 20,503               | 17,803                   |
| Income retained in the business                      | ****                 | 613,231                  |
|  | 654,367<br>897,011   | 853.093                  |
|  | \$2,111,823          | \$2,023,398              |
| Certain 1974 data have been changed                  | 32,171,023           | 22,020,000               |
| for comparability.                                   | 2 6 4 7 6 7          |                          |

The company reporting to the Interstate Commerce Commission in this report is a part of the Southern Railway Company and Consolidated Subsidiaries, which is comprised of 33 regulated carriers and 22 other companies. Financial reporting to shareholders and the general public is made on a consolidated basis and the following income statement is included in this report in order to put the financial data of the reporting company into proper perspective relative to the Southern Consolidated System.

Southern Railway Company and Consolidated Subsidiaries

Cenain 1974 data have been changed

for comparability.

Statement Of Income

|   | · (Thouse    | is of Dollars) |
|---|--------------|----------------|
|   | Year<br>1975 | Year<br>1974   |
| Railway operating revenues: Freight                 | \$839,651    | \$876,240      |
| Demurrage ·   | 8,976        | 16,740         |
| Passenger   | 5,137        | 5,852          |
| Cither  | 9,926        | 10,493         |
|   | 363,690      | 909,325        |
| Other income:                                       | 7,507        | 16,149         |
| Interest  | 5,662        | 10,097         |
| Gain on sale of properties                          | 9,799        | 12,172         |
| Other   | 886,558      | 947,743        |
| Total income  | 660,936      | 547,740        |
| Railway operating expenses:                         | 138,449      | 169,159        |
| Maintenance of way and structures                   | 141,237      | 146,167        |
| Maintenance of equipment                            | 286,731      | 285,277        |
| Transportation Cther                                | 56,250       | 59,480         |
|   | 622,667      | 660,083        |
| State and local taxes, principally                  | 25,245       | 25,737         |
| property  | . 45,979     | 46,799         |
| Payroll taxes  Net freight car rent income based on |              |                |
| time and mileage                                    | (12,836)     | (20,961)       |
| Other equipment rent expense                        | 30,748       | 35,553         |
| Joint facility rent expense                         | 771          | 1,286          |
| Miscellaneous deductions from                       | 4,821        | 7,409          |
| income<br>Fixed charges, principally interest       | 49,629       | 49,385         |
| Total expenses                                      | 767,024      | 805,291        |
| încome before income taxes                          | 119,634      | 142,452        |
| Federal and state income taxes:                     | -            |                |
| Corrent   | 18,267       | 23,632         |
| Deferred  | 23,042       | 30,714         |
| Total income taxes                                  | 41,309       | 54,346         |
| Net consolidated income for the year                | \$ 78,325    | \$ 88,106      |
| Per average share of common stock outstanding       | \$5.12       | \$5.83         |

#### 300. INCOME ACCOUNT FOR THE YEAR

accordance with the rules prescribed in the Uniform System of be indicated in parentheses.

column (b) on lines 7 to 57, inclusive, should be fully explained in a the equity method:

1. Give the Income Account of the respondent for the year in 3. Line 28 includes only dividends from investments accounted for under the cost method. Line 34 includes only dividends accounted for Accounts for Railroad Companies. All contra entries hereunder should under the equity method. Line 35 includes the undistributed earnings from investments accounted for under the equity method. Line 36 rep-2. Any unusual accruals involving substantial amounts included in resents the earnings (losses) of investee co. panies accounted for under

| No.      | Item (a)  | Amount for current year (b)   |
|----------|---|---|
|          | ORDINARY ITEMS  | 5   |
|          | OPERATING INCOME  | *   |
|          | RAILWAY OPERATING INCOME  |   |
| 1        | (501) Railway operating revenues (p. 27)                                | 825,294   |
| 2        | (531) Railway operating expenses (p. 28)                                | 692,501   |
| 3        | Net revenue from railway operations                                     | 132,793   |
| 4        | (532) Railway tax accruals  | 38,088  |
| 5        | (533) Provision for deferred taxes                                      | 4,648   |
| 6        | (533) Provision for deferred taxes                                      | 90,057  |
|          | RENT INCOME   |   |
| 7        | (503) Hire of freight cars and highway revenue equipment-Credit balance |   |
| 8        | (504) Rent from locomotives   | 0   |
| 9        | (505) Rent from passenger-train cars                                    |   |
| 10       | (506) Rent from floating equipment                                      | A Marian Constitution   |
| 11       | (507) Rent from work equipment  |   |
| 12       |   |   |
|          | (508) Joint facility rert income  |   |
| 13       | Total rent income   |   |
|          | RENTS PAYABLE   | 126,761   |
| 14       | (536) Hire of freight cars and highway revenue equipment—Debit balance  | 1 -0,101  |
| 15       | (537) Rent for passenger-train care                                     |   |
| 16       | 1000 Kelli tot passenger train cats                                     |   |
| 17       | (539) Rent for floating equipment —                                     |   |
| 18       | (540) Rent for work equipment   |   |
| 19       | (541) Joint facility rents  | 106 761   |
| 20       | Total rents payable   | 126,761   |
| 21       | Net rents (line 13 less line 20)  |   |
| 22       | Net railway operating income (lines 6,21)                               | (36,704   |
|          | OTHER INCOME  |   |
| 23       | (502) Revenues from miscellaneous operations (p. 28)                    |   |
| 24       | (509) income from lease of road and equipment (p. 31)                   | -   |
| 25       | (510) Miscellaneous rent income (p. 29)                                 |   |
| 26       | (511) Income from nonoperating property (p. 30)                         | 32  |
| 27       | (512) Separately operated properties -Profit                            |   |
| 28       | (513) Dividend income (from investments under cost only)                |   |
| 29       | (514) Interest income   | 169   |
| 30       | (516) Income from sinking and other reserve funds                       |   |
| 31       | (517) Release of premiums on funded Jebt                                |   |
| 32 1     | (518) Contributions from other companies (p. 31)                        |   |
| 33       | (519: Miscellaneous income (p. 29)                                      | 125   |
| 34       | Dividend income (from investments under equity only)                    | XXXXXX  |
| 35       | Undistributed earnings (losses)   | XXXXXX  |
| 36       | Equity in earnings (losses) of affiliated companies (lines 34,35)       | 9   |
| 37       | Total other income  | 326   |
| 38       | Total income (lines 22,37)  | (36,378   |
|          | MEGET LANGUE DEDUCTIONS FROM DICOMP                                     | 41  |
| 39       | (534) Expenses of miscellaneous operations (p. 28)                      | A SERVICE AND A |
| 2000 K   | (535) Taxes on miscellaneous operating property (p. 28).                |   |
| 40 1     | tace on miscerameous operating property to                              |   |
| 40       | (\$43) Miscellaneous sasts (o. 20)                                      |   |
| 40 41 42 | (543) Miscellaneous rents (p. 29) (544) Miscellaneous tax accruals      | - P   |

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

| No. | Item (a)   | Amount for current year (b)  |
|-----|--|--|
|     |  | s  |
| 44  | (549) Maintenance of investment organization                                     |  |
| 45  | (550) Income transferred to other companies (p. 31)                              | 1 7 7 7 7 7  |
| 46  | (551) Miscellaneous income charges (p. 29)                                       | Control of the Contro |
| 47  | Total miscellaneous deductions   | 1,170  |
| 48  | Income available for fixed charges (lines 38, 47)                                | (37,556  |
|     | FIXED CHARGES  |  |
| 49  | (542) Rent for leased roads and equipment  |  |
|     | (546) Interest on funded debt:   |  |
| 50  | (a) Fixed interest not in default  |  |
| 51  | (b) Interest in default  |  |
| 52  | (547) Interest on unfunded debt  |  |
| 53  | (548) Amortization of discount on funded debt                                    |  |
| 54  | Total fixed charges  | ,  |
| 55  | Income after fixed charges (lines 48,54)   | (37,556  |
|     | OTHER DEDUCTIONS   |  |
|     | (546) Interest on funded debt:   |  |
| 56  | (c) Contingent interest  |  |
| 57  | Ordinary income (lines 55,56)  | (37,556  |
|     | EXTRAORDINARY AND PRIOR PERIOD ITEMS   |  |
| 58  | (570) Extraordinary itemsNet Credit (Debit) (p. 9)                               |  |
| 59  | (580) Prior period items-Net Credit (Debit)(p. 9)                                |  |
| 60  | (590) Income taxes on extraordinary and prior period items—Debit (Credit) (p. 9) |  |
| 61  | (591) Provision for deferred taxes—Extraordinary and prior period period items   |  |
| 62  | Total extraordinary and prior period items—Credit (Debit)                        |  |
| 63  | Net income transferred to Retained Income-Unappropriated (lines 57,62)           | (37.556  |

NOTE.—See page 9 for explanatory notes, which are an integral part of the Income Account for the Year.

#### 300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

The space below is previded for the purpose of disclosing additional and reporting principles. Minor items which have no consequential accounting practice and other matters of the character commonly are to be disclosed in notes and remarks section below. disclosed in financial statements under generally accepted accounting

information concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has carrier shall give the particulars of items herein. Enter in separate notes nothing to report, insert the word "None." The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items"; 580, "Prior period connection with any unusual and material accrual or changeover in items"; and 590 "Income taxes on extraordinary and prior period items"

| 64 | Indicate method el  | ected by carrier, as provided in                               | the Revenue Act of 1971, to a     | ccount for the investment tax credit.                                    |      |        |
|----|---------------------|--|-----------------------------------|--|------|--------|
| 65 | If flow-through met | hod was elected, indicate net de                               | crease (or increase) in tax accre | ual because of investment tax credit                                     | 5    | 11.000 |
| 66 | If deferral method  |  | of investment tax credit utilize  | ed as a reduction of tax liability for                                   |      | None   |
| 67 |                     | current year's investment tax or                               |                                   | x liability but deferred for account-                                    | (\$_ | None , |
| 68 | Balance of current  | year's investment tax credit u                                 | sed to reduce current year's t    | ax accrual   | s_   | 11,000 |
| 69 |                     | or year's deferred investment t                                |                                   | d used to reduce current year's tax                                      | s_   | None   |
| 70 | Total decrease in c | urrent year's tax accrual resul                                | ting from use of investment to    | ax credits   | s_   | 11.000 |
| 71 |                     | ports to the Commission. Debit                                 |                                   | taxes on prior years net income as<br>, and credit amounts in column (c) |      |        |
|    | Year<br>(a)         | Net income<br>as reported<br>(b)                               | Provision for deferred taxes (c)  | Adjusted<br>net income<br>(d)  |      |        |
|    | 1973                | 2 elisateste etialisti eta | 1,269                             | s 9,902  |      |        |
|    | 1972                |  | -0-                               | -0-  |      |        |
|    | 1971                | -0-  | -0-                               | -0-  |      |        |

NOTES AND REMARKS

# 305. 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.
- 4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.
- 5. Line 2 (line 6 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 2 and 6, should agree with line 63, column (b), schedule 300.
- 6. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

| Line<br>No. |         | Item (a)  | Retained income-<br>Unappropriated | Equity in undistr<br>buted earnings<br>(losses) of affili-<br>ated companies<br>(c) |
|-------------|---------|---|------------------------------------|---|
| 1           |         | Balances at beginning of year   | \$ 26,555                          | s NONE  |
|             |         | CREDITS   |                                    |   |
| 2           | (602)   | Credit balance transferred from income  |                                    |   |
| 3           | (606)   | Other credits to retained incomet.  |                                    |   |
| 4           | (622) / | Appropriations released   |                                    |   |
| 5           |         | Total   |                                    |   |
|             |         | DEBITS  |                                    |   |
| 6           | (612)   | Debit balance transferred from income   | 37,556                             |   |
| 7           | (616)   | Other debits to retained income   |                                    |   |
| 8           |         | Appropriations for sinking and other reserve funds  |                                    |   |
| 9           | (621) / | Appropriations for other purposes   |                                    |   |
| 10          | (623) [ | Dividends   | 50,000                             |   |
| 11          |         | Total   | 87,556                             |   |
| 12          |         | Net increase (decrease) during year (Line 5 minus line 11)  | (87,556                            |   |
| 13          |         | Balances at close of year (Lines 1 and 12)  | (61,001                            |   |
| 14          |         | Balance from line 13 (c)  | -0-                                | xxxxxx  |
| 15          |         | Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year | (61,001                            | xxxxxx  |
|             | Remark  | cs ·  |                                    |   |
|             |         | of assigned Federal income tax consequences:  |                                    |   |
| 16          |         | 11 606  |                                    | xxxxxx  |
| 17          | Accour  | 11 616  |                                    | XXXXXX  |

#### 350. RAILWAY TAX ACCRUALS

- 1. In Sections A and B show the particulars called for with respect to net accruals of taxes on railroad property and U.S. Government taxes charged to account 532, "ailway tax accruals" of the respondent's Income account for the year.
- 1. In Sections A and B show the particulars called for with respect to | 2. In Section C show an analysis and distribution of Federal income

|                          | A. Other than U.S. Government Ta                | axes       | B. U.S. Government Taxes  |  |  |  |  |  |
|--------------------------|---|------------|---|--|--|--|--|--|
| Line<br>No.              | Name of State (a)                               | Amount (b) | Kind of tax (a)   | Amount (b)   | Line<br>No.                            |  |  |  |
| 1 2 3 4 5 6 7 8 9 10 Tol | Tennessee s  Tennessee  Tennessee  S  Tennessee | 14,258     | Income taxes:  Normal tax and surtax  Excess profits  Total—Income taxes  Old-age retirement  Unemployment insurance  All other United States Taxes  Total—U.S. Government taxes  Grand Total—Railway Tax Accruals  (account 532) | (57,006)<br>-0-<br>(57,006)<br>71,306<br>9,530<br>23,830<br>38,088 | 11<br>12<br>13<br>14<br>15<br>16<br>17 |  |  |  |

#### C. Analysis of Federal Income Taxes

- 1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other".
- 2. Indicate in column (b) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).
- 3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.
- 4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.
- 5. The total of line 28 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes—extraordinary and prior period items, for the current year.
- 6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

| Line<br>No. | Particulars (a)   | Beginning<br>of Year Balance<br>(b) | Net Credits<br>(Charget) for<br>Current Year<br>(c) | Adjustments (d) | End of Year<br>Balance<br>(e) |
|-------------|---|-------------------------------------|---|-----------------|-------------------------------|
| 19          | Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21 | 3,915                               | 4,648   |                 | 8,563                         |
| 20          | Accelerated amortization of facilities Sec. 168 I.R.C.                                  |                                     | -   |                 |                               |
| 21          | Accelerated amortization of rolling stock, Sec. 184 I.R.C.                              |                                     |   |                 |                               |
| 22          | Amortization of rights of way, Sec. 185 I.R.C.  |                                     |   | -               |                               |
| 23          | Other (Specify)   |                                     |   |                 |                               |
| 24          |   |                                     |   |                 |                               |
| 25          |   |                                     |   |                 |                               |
| 26          |   |                                     |   |                 | H BECKE STORY                 |
| 27          | Investment tax credit   |                                     | 1 (10   |                 | 0 560                         |
| 28          | TOTALS  | 3,915                               | 4,648   |                 | 8,563                         |

Notes and Remarks

# Schedule 202,-COMPEI-SATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

Using the following notes as a guideling show the requirements of compensating balances and short-term borrowing arrangements. Footnote disclosure is required even though the arrangement is not reduced to writing.

- 1. Disclose compensating balances not legally restricted, lines of credit used and unused, average interest rate of short-term borrowings outstanding at balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate of those borrowings.
  - 2. Time deposits and certificates of deposit where not included elsewhere as part of compensating balances should be disclosed.
- 3. Compensating balance arrangements need only be disclosed for the latest fiscal year.
- 4. Compensating balances under an agreement which legally restricts the use of such funds should be included in Schedule 203, account 703, Special deposits.
- 5. Compensating balance arrangements are sufficiently material to require disclosure or segregation when the aggregate of written and oral agreement balances amount to 15 percent or more of liquid assets (current cash balanced, restricted and unrestricted plus marketable securities).
- 6. When a carrier is not in compliance with a compensating balance requirement that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.

NONE

Year 1975

#### Schedule 203.-SPECIAL DEPOSITS

Show separately each cash deposit of \$10,000 or more reflected in account 703 at the close of the year. Items of less than \$10,000 may be combined in a single entry and described as "Minor items less than \$10,000."

| ind<br>No. | Purpose of deposit   | Balance at close of year |
|------------|--|--------------------------|
|            | (a)  | (b)                      |
|            | nterest special deposits:  | •                        |
| 2 -        | NONE   |                          |
| 4 -        |  |                          |
| 5 -        | Total  |                          |
| D          | ividend special deposits:  |                          |
| 7 -        |  |                          |
| 8 -        | NONE   |                          |
| 10 -       |  | na allena allena di      |
| 12         | Total  |                          |
|            | fiscellaneous special deposits:  |                          |
| 13   -     | NONE   |                          |
| 16 -       |  |                          |
| 18         | Total  | /                        |
| 1          | ompensating balances legally restricted:   |                          |
| 19 -       | NONE   |                          |
| 21 -       | TO THE STATE OF TH |                          |
| 23  -      | Total  |                          |

10D

# NOTES AND REMARKS

# Continued from Page 2 - Item 5:-

| 14. | Vice | President | Edward G. Kreyling, Jr. | . Washington, | D.C. |
|-----|------|-----------|-------------------------|---------------|------|
| 15. | Vice | President | William D. McLean       | Washington,   | D.C. |
| 16. | Vice | President | Walter W. Simpson       | Washington,   |      |
| 17. | Vice | President | Marl A. Stoecker        | Washington,   |      |
| 18. | Vice | President | James L. Tapley         | Washington,   |      |
| 19. | Vice | President | Sim S. Wilbanks         | Washington,   |      |
|     |      |           |                         |               |      |

# 670. FUNDED DEBT UNMATURED

obligations and other debt due within one year" (excluding equipment obligations), and of this report, securities are considered to be actually issued when sold to a bona fide securities, unless and until, and then only to the extent that, the Commission by order 765. "Funded debt unmatured," at close of the year. Funded debt, as here used, purchaser for a valuable consideration, and such perchaser holds free from control by authorizes such issue or assumption. Entries in columns (k) and (l) should include comprises all obligations maturing later than one year after date of issue in accordance the respondent. All securities actually issued and not reacquired by or for the respondent interest accrued on funded debt reacquired, matured during the year, even though no with the instructions in the Uniform System of Accounts for Railroad Companies. Show one considered to be actually outstanding. It should be noted that section 20a of the portion of the issue is outstanding at the close of the year.

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment each issue separately, and make all necessary explanations in footnotes. For the purposes Interstate Commerce Act makes it unlawful for a carrier to issue or assume any

|             |   |     |          |           | provisions | nominally and acreally issued | Nominally issued and held by for                             | Total amount actually issued | Required and<br>helf by or for<br>respondent (Identify<br>pledged securities<br>by symbol "P") |   | Interest | during year   |
|-------------|---|-----|----------|-----------|------------|-------------------------------|--|------------------------------|--|---|----------|---------------|
| Line<br>No. | Name and character of obligation          |     | maturity | nunna 197 | Dates due  |                               | respondent (Identity<br>pledged securities<br>by symbol "P") |                              |  | Actually<br>outstanding<br>at close of year | Accrued  | Actually paid |
|             | (a)                                       | (6) | (c)      | (d)       | (e)        | (0)                           | (g)  | (h)                          | (0)  | ())   | (k)      | (1)           |
|             |   |     |          |           |            | ,                             | \$   |                              | s  | \$  | \$       | \$            |
| 1           |   |     |          |           |            | NONE                          |  |                              |  |   |          |               |
| ,           |   |     |          |           |            |                               |  |                              |  |   |          |               |
| 4           |   |     |          |           | Total      |                               |  |                              |  |   |          |               |
| 3           | Funded debt canceled Nominally issued, \$ |     |          |           |            |                               | Actus  |                              |  |   |          |               |
| 6           | Purpose for which issue was authorized    |     |          |           |            |                               |  | -                            |  |   |          |               |

690. CAPITAL STOCK

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close issue or asseme any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see assumption. instructions for schedule 670. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to

|           |   |  |           |  |                     | Par value of par   | value or shares of           | nonpar stock  | Actually outstanding at close of year |             |               |
|-----------|---|--|-----------|--|---------------------|--|------------------------------|---|---------------------------------------|-------------|---------------|
|           |   |  |           |  |                     | Nominally issued   |                              | Reacquired and  | Par value                             | Shares With | out Par Value |
| ine<br>Na | Class of stock (a)  | Date issue Par val per sha authorized? (b) (c) | per share | A CONTRACTOR OF THE PARTY OF TH | † Authenticated (e) | and held by for<br>respondent (Ider:Zy<br>pledged se urities<br>by symbol "P") | Total amount actually issued | held by or for<br>respondent (Identify<br>pledged securities<br>by symbol "P")<br>(h) | of par-value<br>stock                 | Number      | Book value    |
| 2         | Common  | 8/1/73   | 100       | 750000   | 750,000             | 5  | 750,000                      | \$ manufactures   | \$ 750,000                            | 100         | *750,000      |
| 3         | Par value of par value or book value of nonpar stock canceled |  |           | None   |                     |  |                              |   |                                       |             |               |

6 Amount of receipts outstancing at the close of the year for installments received on set-scriptions for stocks -

None

Purpose for which issue was sutherized Acquisition of Railroad Company

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

# 695. RECEIVERS' AND TRUSTEES' SECURITIES

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

| Line | Name and character of obligation | Nominal date of | Date of  | Rate         | Dates due | Total par value |                  | Total par value held by or for respondent at close of year |                  | Interest | during year   |
|------|----------------------------------|-----------------|----------|--------------|-----------|-----------------|------------------|--|------------------|----------|---------------|
| No.  |                                  | issue           | maturity | per<br>annum | Dates duc | authorized †    | Nominally issued | Nominally outstanding                                      | at close of year | Accrued  | Actually paid |
| -    | (1)                              | (6)             | (e)      | (d)          | (e)       | (f)             | (g)              | (h)  | (0)              | v        | (k)           |
| 1    |                                  |                 |          |              | NONE -    |                 |                  | 5 5  |                  |          | •             |
| 3    |                                  |                 |          |              |           |                 |                  |  |                  |          |               |
| 4    |                                  |                 |          | T            | otal————  |                 |                  |  |                  |          |               |

he purpose and amounts as authorized by the board of directors and approved by stockhoulers. If

#### 761, ROAD AND EQUIPMENT PROPERTY

76°, ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment explained. All changes made during the year should be analyzed by prim-y accounts.

2. Gross charges during the year should include disbursements made for the specific purpose on this line only under special circumstances, usually after permission is obtained from the of purchasing, constructing, and equipping new lines, extensions of old lines, and fer additions can betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) and (d), as may be the printed stub or column headings without specific authority from the Commission.

| Line<br>No. | Account (a)                                      | Balance at<br>beginning of<br>year<br>(b) | Gross charges<br>during year<br>(c) | Credits for property retired during year (d) | Balance as<br>close of<br>year<br>(e) |
|-------------|--|---|-------------------------------------|--|---------------------------------------|
|             |  | 10 271                                    | 3                                   | \$ 67  | 5                                     |
| 1           | (1) Engineering                                  | 49,374                                    |                                     | 61   | 49,31                                 |
| 2           | (2) Land for transportation purposes             | 33,110                                    |                                     |  | 33,110                                |
| 3           | (2 1/2) Other right-of-way expenditures          | 368,638                                   |                                     |  | 260 638                               |
| 4           | (3) Grading                                      | 300,030                                   |                                     |  | 368,638                               |
| 5           | (5) Tunnels and subways                          | 97, 206                                   |                                     |  | 1.54                                  |
| 6           | (6) Bridges, trestles, and culverts              | 07,390                                    |                                     |  | 07,390                                |
| 7           | (7) Elevated structures                          | 37,865                                    |                                     |  | 37 86                                 |
| 8           | (8) Ties   | 90,770                                    | (1,620)                             |  | 80 150                                |
| 9           | (9) Rails  | 36,138                                    |                                     |  | 110 92                                |
| 10          | (10) Other track material                        |   | 6,695                               |  | 77.03                                 |
| 11          | (11) Ballast                                     | 11,286                                    | 1.22                                |  | 11,200                                |
| 12          | (12) Track laying and surfacing                  | 38,916                                    | 411                                 |  | .39,32                                |
| 13          | (13) Fences, snowsheds, and signs                | 079                                       |                                     |  | 070                                   |
| 14          | (16. Station and office buildings                | 11,225                                    |                                     |  | 11,22                                 |
| 15          | (17) Roadway buildings                           | 1,319                                     |                                     | 2 015  | 1,31                                  |
| 16          | (18) Water stations                              | 3,176                                     | 12.3                                | 2,245  | 93                                    |
| 17          | (19) Fuel stations                               | 1,300                                     |                                     |  | 1,360                                 |
| 18          | (20) Shops and enginehouses                      | 7,438                                     |                                     |  | 7,43                                  |
| 19          | (21) Grain elevators                             |   |                                     |  |                                       |
| 20          | (22) Storage warehouses                          |   |                                     |  |                                       |
| 21          | (23) Wharves and docks                           |   |                                     |  |                                       |
| 22          | (24) Coal and ore wharves                        |   | -                                   |  |                                       |
| 23          | (25) TOFC/COFC terminals                         |   | 70 5051                             |  |                                       |
| 24          | (26) Communication systems                       | 16,164                                    | (3,521)                             |  | 12,64                                 |
| 25          | (27) Signals and interlockers                    |   |                                     |  |                                       |
| 26          | (29) Power plants                                |   |                                     |  | 1.4                                   |
| 27          | (31) Power-transmission systems                  |   |                                     |  |                                       |
| 28          | (35) Miscellaneous structures                    |   |                                     |  |                                       |
| 29          | (37) Roadway machines                            | 4,170                                     |                                     |  | 4,170                                 |
| 30          | (38) Roadway small tools                         | 147                                       |                                     |  | 14'                                   |
| 31          | (39) Public improvements—Construction            | 22,765                                    |                                     |  | 22,76                                 |
| 32          | (43) Other expenditures—Road                     | 147                                       |                                     |  | 14'                                   |
| 33          | (44) Shop machinery                              | 1,026                                     |                                     |  | 1,02                                  |
| 14          | (45) Power-plant machinery                       |   |                                     |  |                                       |
| 35          | Other (specify and explain)                      |   |                                     |  |                                       |
| 36          | Total Expenditures for Road                      | 824,866                                   | 1,965                               | 2,306  | 824,52                                |
|             | (52) Locomotives                                 |   |                                     |  |                                       |
|             | (53) Freight-train cars                          | 2,506                                     | AND PROPERTY.                       |  | 2,500                                 |
|             | (54) Passenger-train cars                        |   |                                     | S. / CONTRACT                                |                                       |
| 883         | (55) Highway revenue equipment                   |   |                                     | 100000000000000000000000000000000000000      |                                       |
| - 1         | (56) Floating equipment                          |   | /                                   |  |                                       |
|             | (57) Work equipment                              | 10,273<br>3,600<br>16,379                 | 1                                   | 9,968  | 30                                    |
| 883         | (58) Miscellaneous equipment                     | 3,600                                     |                                     |  | 3,600                                 |
| 14          | Total Expenditures for Equipment                 | 16,379                                    |                                     | 9,968  | 6,41                                  |
|             | (71) Organization expenses                       |   | 12/10/19/19                         |  | <b>Falling States</b>                 |
|             | (76) Interest during construction                |   |                                     |  |                                       |
|             | (77) Other expenditures- General                 |   |                                     |  |                                       |
| 18          | Total General Expenditures                       |   |                                     |  |                                       |
| 19          | Total  | 841,245                                   | 1,965                               | 12,274                                       | 830,93                                |
|             | (80) Other elements of investment                |   |                                     |  |                                       |
|             | (90) Construction work in progress               |   | 20,194                              |  | 20,19                                 |
| ALC: U      | The second work in private succession and annual | 841,245                                   | 22,159                              | 12,274                                       | 851,130                               |

#### 801. PROPRIETARY COMPANIES

respondent (i.e. one all of whose ourstanding stocks or obligations are held by or for the in a corp or stion controlled by or controlled by o respondent without any accounting to the said proprietary corporation). It may also

Give particulars called for regarding each mactive proprietary corporation of the include such line when the actual title to all of the outstandingstocks or obligations rests. Inclusion, the facts of the relation to the respondent of the corporation holding the

|             |                                  | N           | HLEAGE OWNER                                   | D BY PROPRIET   | ARY COMPAN | Y                     |   |               | 100  | Amounts amounts an  |
|-------------|----------------------------------|-------------|--|---|------------|-----------------------|---|---------------|--|---|
| Line<br>No. | Name of proprietary company  (a) | Road<br>(b) | Second and<br>additional<br>main tracks<br>(c) | Passing tracks,<br>crossovers, and<br>turnouts<br>(d) |            | Yard switching tracks | Investment in trans-<br>portation property<br>(accounts Nos.<br>731 and 732)<br>(g) | Capital stock | Unmatured funded<br>debt (account No. 765) | Amounts payable to affiliated companies (account No. 769) |
|             |                                  | -           | -  | -   |            |                       |   |               | -  |   |
| . 1         |                                  |             |  |   |            |                       |   | ,             | ),   | 3   |
|             |                                  |             |  |   | <b>T</b>   |                       |   | 1             |  |   |
| 2           |                                  |             |  | NONE  |            |                       |   |               |  |   |
| 3           |                                  |             | +-+-   | -101  |            |                       |   |               |  |   |
| 4           |                                  |             | +  |   |            |                       |   |               |  |   |
|             |                                  |             |  |   |            |                       |   |               |  |   |

# 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

companies." in the Uniform System of Accounts for Railroad Companies. If any such negotiable debt retired during the year, even though no portion of the issue remained

as defined in connection with account No. 769, "Amounts payable to affiliated in columns (e) and (f) should include interest accruals and interest payments on non-charged to cost of property.

Give full particulars of the amounts payable by the respondent to affiliated companies. debt is evidenced by notes, each note should be separately shown in column (a). Entries outstanding at the close of the year. Show, also, in a footnote, particulars of interest

| Line<br>No. | Name of creditor company (a) | Rate of interest (b) | Market and the second s |          | Interest accrued during<br>year<br>(e) |  |
|-------------|------------------------------|----------------------|--|----------|--|--|
| ,           |                              | %                    | s e  | <b>`</b> | s s                                    |  |
| 2           | NONE                         |                      |  |          |  |  |
| 4           |                              |                      |  |          |  |  |
| 0 6         |                              | Total                |  |          |  |  |

# 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

| Line<br>No. | Designation of equipment obligation (a) | Description of equipment covered (b) | Current rate of inte est | Contract price of equip-<br>ment acquired<br>(d) | Cash paid on accept-<br>ance of equipment<br>(e) | Actually obtaining at close of year | Interest accured during year (g) | Interest paid during year (h) |
|-------------|---|--------------------------------------|--------------------------|--|--|-------------------------------------|----------------------------------|-------------------------------|
| 1 2         |   | NONE                                 | *                        | \$   | s  |                                     | \$                               | \$                            |
| 3           |   |                                      |                          |  |  |                                     |                                  |                               |
| 5 6         |   |                                      |                          |  |  |                                     |                                  |                               |
| Report      |   |                                      |                          |  |  |                                     |                                  |                               |
| 2 10        |   |                                      |                          |  |  |                                     |                                  |                               |

# GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1602

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other seserve 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 ere reportable in schedule No. 1001. Securities of nonaffiliated companies are reportable in schedule No. 1002, however, investments included at account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. 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 book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book value of securities recorded in accounts Nos. 721, "Inves ments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien of restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the book 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) Noncerriers-active.
- (4) Noncai iers-inactive.
- (B) Bonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advance

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

- 5. By carriers, as the term is he/2 used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal acilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express se ice 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
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, aotel 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 38 of
- 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. 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.
- 12. These schedules should not include any securities issued or assumed by respondent

|                            |              | 0            | 1001. INVESTMENTS IN AFFILIATED CO   | SMI ALAIDS (SEE | page 15 for instruction           | 15)                                     |
|----------------------------|--------------|--------------|--|-----------------|-----------------------------------|---|
| ine                        | Ac-          | Class        | Name of issuing company and description of security held.                                      | Extent of       | investments a                     | at close of year                        |
| No.                        | count<br>No. | No.          | also lien reference, if any  | control         | Book value of amour               | or held at close of year                |
|                            | (a)          | (b)          | (6)  | (d)             | Pledged (e)                       | Unpledged (f)                           |
| 1                          |              |              |  | %               |                                   |   |
| 2                          |              |              |  |                 |                                   |   |
| 3                          |              |              | NONE   |                 |                                   |   |
| 5                          |              |              |  |                 |                                   |   |
| 6                          |              |              |  | 17              | <u> </u>                          |   |
| 8                          |              |              |  |                 |                                   |   |
| 9                          |              |              |  |                 |                                   |   |
| 10                         |              |              |  | 1               |                                   |   |
|                            |              |              |  |                 |                                   |   |
|                            |              |              |  |                 |                                   |   |
|                            |              |              |  |                 |                                   |   |
|                            |              |              |  |                 |                                   |   |
|                            |              |              | 1002. OTHER INVESTMENTS  | (See page 15 fo | r Instructions)                   | •                                       |
| ine                        | Ac-          | Class        | Name of ssuing company or government and description of  |                 | Investments (                     | st close of year                        |
| ine                        | Ac-          | Class<br>No. |  |                 | Investments (                     | ni close of year                        |
| ine                        | count        |              | Name of ssuing company or government and description of  |                 | Investments (                     | t held at close of year  Unpledged  (e) |
| ine<br>No.                 | No.          | No           | Name of 'ssuing company or government and description of held, also lien reference, if any     |                 | Investments a Book value of amoun | t held at close of year  Unpledged      |
| ine<br>to                  | No.          | No           | Name of 'ssuing company or government and description of held, also lien reference, if any     |                 | Investments a Book value of amoun | t held at close of year  Unpledged  (e) |
| 1 2 3 4                    | No.          | No           | Name of ssuing company or government and description of held, also lien reference, if any      |                 | Investments a Book value of amoun | t held at close of year  Unpledged  (e) |
| 1 2 3 4 5                  | No.          | No           | Name of ssuing company or government and description of held, also lien reference, if any  (c) |                 | Investments a Book value of amoun | t held at close of year  Unpledged  (e) |
| 1 2 3 4 5 6 7              | No.          | No           | Name of ssuing company or government and description of held, also lien reference, if any  (c) |                 | Investments a Book value of amoun | t held at close of year  Unpledged  (e) |
| 1 2 3 4 5 6 7 8            | No.          | No           | Name of ssuing company or government and description of held, also lien reference, if any  (c) |                 | Investments a Book value of amoun | t held at close of year  Unpledged  (e) |
| 1 2 3 4 5 6 7 8 9 9 110    | No.          | No           | Name of ssuing company or government and description of held, also lien reference, if any  (c) |                 | Investments a Book value of amoun | t held at close of year  Unpledged  (e) |
| 1 2 3 4 5 6 7 8 9 110      | No.          | No           | Name of ssuing company or government and description of held, also lien reference, if any  (c) |                 | Investments a Book value of amoun | t held at close of year  Unpledged  (e) |
| 1 2 3 4 5 6 7 8 9 110      | No.          | No           | Name of ssuing company or government and description of held, also lien reference, if any  (c) |                 | Investments a Book value of amoun | Unpledged (e)                           |
| 1 2 3 4 5 6 7 8 9 110      | No.          | No           | Name of ssuing company or government and description of held, also lien reference, if any  (c) |                 | Investments a Book value of amoun | t held at close of year  Unpledged  (e) |
| 1 2 3 4 5 6 7 8 9 110      | No.          | No           | Name of ssuing company or government and description of held, also lien reference, if any  (c) |                 | Investments a Book value of amoun | Unpledged (e)                           |
| 3<br>4<br>5<br>6<br>7<br>8 | count No.    | No           | Name of ssuing company or government and description of held, also lien reference, if any  (c) |                 | Investments a Book value of amoun | Unpledged (e)                           |
| 1 2 3 4 5 6 7 8 9 110      | count No.    | No           | Name of ssuing company or government and description of held, also lien reference, if any  (c) |                 | Investments a Book value of amoun | Unpledged (e)                           |

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#### 1001, INVESTMENTS IN AFFILIATED COMPANIES-Concluded

| Investments at come of year                          |  |  | Investments disposed |                    | Dividends or interest |   |  |  |
|--|--|--|----------------------|--------------------|-----------------------|---|--|--|
| In sinking ir-<br>surance, and<br>other funds<br>(g) | Total book value   | Book value of lavestments made during year | Book value*          | Selling price (k)  | Rate                  | Amount credited to income (m)           |  |  |
|  | 5  | 5  | 5                    | \$                 | %                     | 5                                       |  |  |
|  |  |  |                      |                    |                       |   |  |  |
|  |  |  | Karaman Kaba         |                    | 100                   | 9 0                                     |  |  |
|  | A STATE OF THE STA | NONE                                       |                      |                    |                       |   |  |  |
|  |  |  |                      |                    | 0                     |   |  |  |
|  |  |  |                      |                    |                       |   |  |  |
|  |  | <b>则是是数数数数数数</b>                           | <b>建筑建筑建筑</b>        |                    |                       | 100000000000000000000000000000000000000 |  |  |
|  |  |  |                      | <b>建</b> 基本 (1988) |                       |   |  |  |
|  |  |  |                      | 金                  |                       | 0 0                                     |  |  |
| 1  |  |  |                      |                    |                       | 0.0                                     |  |  |

# 1002. OTHER INVESTMENTS-Concluded

|        | close of year    |   |                   | esed of or written                             | D        | during year               | 1.  |
|--------|------------------|---|-------------------|--|----------|---------------------------|-----|
| d<br>s | Total brok value | Book value of<br>investments made<br>during year<br>(h) | Book value*       | Selling price                                  | Rate (k) | Amount credited to income | Lin |
|        | 5                | S   | S                 | S  | %        | 5                         |     |
|        |                  | MANUS DEVILOR   |                   | El Restriction                                 |          |                           | 1   |
|        |                  |   |                   |  |          |                           |     |
|        |                  | NONE  |                   |  |          |                           |     |
|        |                  |   | <b>海</b> 斯尼斯 1988 | <b>阿里</b> 斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯 |          | 6.2                       |     |
|        |                  |   |                   |  |          | <b>国际的国际</b>              |     |
|        |                  |   |                   | 4  |          |                           |     |
|        |                  |   |                   |  |          | <b>国际的技术</b> 人类的意         |     |
|        |                  |   | <b>阿勒拉斯里斯</b>     |  |          |                           |     |
|        |                  |   |                   |  |          |                           |     |
|        |                  |   | 開催的學生的發展          |  |          | <b>化</b> 图图图数据图图图         |     |
|        |                  |   |                   |  |          |                           |     |

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

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# 1003. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

1. Report below the details of all investments in common stocks included in Account 721, Investments in Affiliated Companies, which qualify for the equity method under instruction 6-2, in the Uniform System of Accounts for Railroad Companies.

2. Enter in column (c) the amount necessary to retroactively adjust those in restments qualifying for the equity method of accounting in accordance with instruction 6-2 (b)(11) of the Uniform System of Accounts for Railroad Companies.

3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses.

4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets (equity over cost) at date of acquisition. See instruction 6-2 (b)(4).

5. The total of column (g) must agree with column (b), line 21, schedule 200.

6. For definitions of "carrier" and "noncarrier," see general instructions 5 and 6 on page 15.

|   | Name of issuing company and description of security held  (a) | Balance at beginning of year (b) | Adjustment for invest-<br>ments qualifying for<br>equity method<br>(c) | Equity in undistributed<br>earnings (losses) during<br>year<br>(d) | Amortization during year (e) | Adjustment for invest-<br>ments disposed of or<br>written down during<br>year<br>(f)   | Balance at close of year |
|---|---|----------------------------------|--|--|------------------------------|--|--------------------------|
|   | Carriers: (List specifics for each company)                   | s                                | 5  | s  | •                            | \$   | s                        |
|   |   |                                  |  |  |                              |  |                          |
|   |   |                                  |  |  |                              |  |                          |
|   |   |                                  |  |  |                              | 100000000000000000000000000000000000000  |                          |
|   |   |                                  |  | No.  |                              |  | 0.1                      |
|   |   |                                  |  |  |                              | 100  | 2 2 2 1 3 3 4 2          |
|   |   |                                  |  |  |                              |  |                          |
|   |   |                                  | NONE   |  |                              |  |                          |
|   |   |                                  |  |  |                              |  |                          |
|   |   |                                  |  |  |                              | -  |                          |
|   |   |                                  |  | - 0  |                              |  |                          |
|   |   |                                  |  |  |                              |  |                          |
|   |   |                                  |  |  |                              |  |                          |
| , |   | -                                |  |  |                              |  |                          |
|   | Noncarriers: (Show totals only for each column)               |                                  |  |  |                              |  | 0 8                      |
| ) | Total (lines 18 and 19)                                       | +                                |  | +  |                              | Service State of Stat |                          |

NOTES AND REMARKS

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

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 nonreporting companies shown in schedule 1001, as well as or controlled by respondent through any subsidiary which does not report to the Commission those owned or controlled by any other organization or individual whose action respondent is under the provisions of Part I of the Interstate Commerce Act, without regard to any question enabled to determine. of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

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

| ine | Class                              | Name of issuing company and security or other intengible thing<br>in which investment is made (list on same line in second   | Total book value of investments at close | Book valce of in-<br>vestments made  | Investments di<br>down | sposed of or written<br>during year  |
|-----|------------------------------------|--|--|--|------------------------|--|
| lo. | No. (a)                            | section and in same order as in first section) (b)   | of the year (c)                          | during the year  | Book value             | Selling price  |
|     |                                    |  | 5  | s  | s                      | s  |
|     |                                    |  |  |  |                        | -  |
|     | -                                  |  |  | 1  | 1                      |  |
|     |                                    |  |  |  |                        |  |
|     |                                    |  | Belleville College                       |  |                        |  |
|     |                                    |  |  |  |                        |  |
|     |                                    |  |  |  |                        |  |
|     |                                    |  | 超越的激素                                    |  |                        |  |
|     |                                    |  | NONE                                     |  |                        |  |
|     |                                    |  |  |  |                        |  |
|     |                                    |  |  |  |                        |  |
|     |                                    |  |  | THE RESERVE OF THE PARTY OF THE |                        |  |
|     |                                    |  | 1002 ATRICA CONTRACTOR                   |  |                        |  |
|     | -                                  |  | -  |  |                        |  |
|     |                                    |  |  |  |                        |  |
|     | -                                  |  |  |  | -                      |  |
|     | -                                  |  |  |  |                        | DE CONTRACTOR  |
|     | -                                  |  |  |  |                        |  |
|     |                                    |  |  |  |                        |  |
|     |                                    |  |  |  |                        |  |
|     |                                    |  |  |  |                        |  |
|     |                                    |  |  |  |                        |  |
|     |                                    |  |  |  |                        |  |
|     |                                    |  |  |  |                        |  |
| •   |                                    | Names of subsidiaries in co  |  | or controlled through them   |                        |  |
|     |                                    |  | (g)                                      |  |                        |  |
|     |                                    |  |  |  |                        |  |
|     |                                    | Marie Control of the  |  |  | <b>建筑部等后沿流</b>         |  |
|     |                                    |  |  | <b>的基础的</b> 是1980年的  |                        |  |
|     |                                    |  |  | <b>经过程的证据,并从</b>   |                        |  |
|     |                                    |  |  |  |                        |  |
|     |                                    |  |  |  |                        | Electric de la constant  |
|     | -                                  |  |  |  |                        |  |
|     | -                                  |  |  |  |                        |  |
|     | -                                  |  |  |  |                        |  |
|     | -                                  |  |  |  |                        |  |
|     | -                                  |  |  |  | Name of the Parties    |  |
|     | -                                  |  |  |  | Art wit                |  |
|     | -                                  |  |  |  |                        | No. of the last of |
|     | -                                  |  |  |  |                        |  |
|     |                                    | A COMPANY OF THE PARTY OF THE P |  |  |                        |  |
|     |                                    | 在 的 是  |  |  | KIT KENDEN DE LEDER    |  |
|     |                                    | The state of the s |  |  | ACCOUNT OF THE         |  |
|     |                                    |  | A CONTRACTOR                             |  |                        |  |
|     | THE RESERVE OF THE PERSON NAMED IN |  |  |  |                        |  |

#### 1302. DEPRECIATION BASE AND RA ...-ROAD AND COUPMENT OWNED AND USED AND CLASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used to computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December, in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on times 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to be depreciation base used in computing the charges for December and dividing the total so consputed by the total depreciation base for the same month. The depreciation base should not a clude the cost of equipment used but not owned, when the rens therefor are included in the road of equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment a void and leased to others when the rents thereform are included in the rent for equipment a counts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or othe wise authorized by the Commission, except that where the use of component rates has been an ordized, the composite rates to be shown for the respective

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

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.
 Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the

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

property, the cost of which is included in account 732, in columns (h), (c) and (d).

4. If the depreciation base for accounts 1, 2 1/2, 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 hase should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected

|             |  |                          | Owned and used   |      |         | L                          | eased from others  |                                 |
|-------------|--|--------------------------|--|------|---------|----------------------------|--|---------------------------------|
| Line<br>No. | Account                                    | Depreciat                | ion base   |      | al com- | Depreciat                  | ion base   | Annual com-                     |
|             | (a)  | At beginning of year (b) | At close of year   | (per | rcent)  | At be inning of year (e)   | At close of year   | posite rate<br>(percent)<br>(g) |
|             | <i>A</i>                                   | 5                        | s  |      | 9%      | s                          | 5  | 4                               |
|             | ROAD                                       | 49,374                   | 49,313   |      | 75      |                            |  |                                 |
| 1           | (1) Engineering                            | 77,317                   | マン・コーン   |      | 111     |                            |  |                                 |
| 2           | (2 1/2) Other right-of-way expenditures _  | 368,638                  | 368,638  |      | 04      |                            |  |                                 |
| 3           | (3) Grading                                |                          |  |      | 06      |                            |  |                                 |
| 4           | (5) Tunnels and subways                    | 1,541                    | 1,541  | -    | 45      |                            |  |                                 |
| 5           | (6) Bridges, trestles, and culverts        | 87,397                   | 01,391   | T    | 102     |                            |  |                                 |
| 6           | (7) Elevated structures                    | 960                      | 879  | -    | 100     |                            |  |                                 |
| 7           | (13) Fences, snowsheds, and signs          | 879                      | Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is th | 3    | 85      |                            |  |                                 |
| 8           | (16) Station and office buildings-         | 11,225                   | 11,225   | 2    | 1.5     |                            |  |                                 |
| 9           | (17) Roadway buildings                     | 1,319                    | 1,319  | 5    | 80      |                            |  |                                 |
| 10          | (;8) Water stations                        | 3,176                    | 931  |      |         |                            |  |                                 |
| 11          | (19) Fuel stations                         | 1,368                    | 1,368  | 2    | 35      |                            |  |                                 |
| 12          | (20) Shops and enginehouses                | 7,438                    | 7,438  | 1    | 85      |                            |  |                                 |
| 13          | (21) Grain elevators                       |                          |  |      |         |                            |  |                                 |
| 14          | (22) Storage warehouses                    |                          |  |      |         |                            |  |                                 |
| 15          | (23) Wharves and docks                     |                          |  | -    |         |                            |  |                                 |
| 16          | (24) Coal and ore wharves                  | 203                      | 200  |      |         |                            |  |                                 |
| 17          | (25) TOFC/COFC terminals                   |                          |  |      | 1       |                            |  | 1000                            |
| 18          | (26) Communication systems                 | 16,164                   | 12,643   | 2    | 45      |                            |  |                                 |
| 19          | (27) Signals and interlockers              |                          |  |      |         |                            |  |                                 |
| 20          | (29) Power plants                          |                          |  |      |         |                            |  |                                 |
| 21          | (31) Power-transmission systems            |                          |  |      |         |                            | NONE   |                                 |
| 22          | (35) Miscellaneous structures              |                          |  |      |         |                            |  |                                 |
| 23          | (37) Roadway machines                      | 4,170                    | 4,170  | 7    | 75      | 18 发生10 15                 |  |                                 |
| 24          | (39) Public improvements—Construction —    | 22,765                   | 22,765   |      | 65      | <b>ESSENTIAL</b>           |  |                                 |
| 25          | (44) Shop machinery                        | 1,026                    | 1,026  | 2    | 00      |                            |  |                                 |
| 26          | (45) Power-plant machinery                 | <b>建筑</b>                |  |      |         |                            |  |                                 |
| 27          | All other road accounts                    | 5,418                    | 5,418  | 10   | 00      |                            |  |                                 |
| 28          | Amortization (other than defense projects) |                          |  |      |         |                            |  |                                 |
| 29          | Total road                                 | 581,898                  | 576,071  |      | 69      |                            |  |                                 |
|             | EQUIPMENT                                  |                          |  |      |         |                            |  |                                 |
| 30          | (52) Locomotives                           |                          |  |      |         |                            |  |                                 |
| 31          | (53) Freight-train cars                    | 2,506                    | 2,506  |      |         |                            |  |                                 |
| 32          | (54) Passenger-train cars                  |                          |  |      |         |                            |  |                                 |
| 33          | (55) Highway revenue equipment             |                          |  |      |         |                            |  |                                 |
| 34          |  |                          |  |      |         | Manager Street, Section 19 | NONE   |                                 |
| 35          | (56) Floating equipment                    | 10,273                   | 305  |      |         | Marie Constitution of      |  |                                 |
| 36          | (57) Work equipment                        | 3,600                    | 3,600  | 9    | 00      |                            | THE RESIDENCE OF THE PARTY OF T |                                 |
| 1000        | (58) Miscellaneous equipment               | 16,379                   | 6,411  | 9    | 00      |                            |  |                                 |
| 37          | Total equpment                             | 598.277                  | 582.482  |      | -       |                            |  | THE RESERVE                     |

Note: Accounts 53 & 57 - Accruals Discontinued - Bases Fully Depreciated.

# 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. 50°.
- 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 28 and 36 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.

Road Initials

- 4. If the depreciation base for accounts 1, 2 1/2, 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.

|       |   | Depreci  | alion base              | Annual com- |  |
|-------|---|--|-------------------------|-------------|--|
| No.   | Account (a)                             | Beginning of year (b)  | Close of year           | (percent)   |  |
|       |   | s  | s                       | 9           |  |
|       | ROAD                                    |  |                         |             |  |
| 1     | (1) Engineering                         |  |                         | -           |  |
| 2     | (2 1/2) Other right of-way expenditures |  |                         |             |  |
| 3     | (3) Grading                             |  |                         | -           |  |
| 4     | (5) Tunnels and subways                 |  |                         |             |  |
| 5     | (6) Bridges, trestles, and culverts     |  |                         | 1           |  |
| 6     | (7) Elevated structures                 |  |                         |             |  |
|       | (13) Fences, snowsheds, and signs       |  |                         |             |  |
| 8     | (16) Station and office buildings       |  |                         |             |  |
| 9     | (17) Roadway buildings                  |  | None                    |             |  |
| 11733 | (18) Water stations                     |  |                         |             |  |
| 11    | (19) Fuel stations                      |  |                         |             |  |
| 12    | (20) Shops and enginehouses             |  |                         |             |  |
| 13    | (21) Grain elevators                    |  |                         | -           |  |
| 14    | (22) Storage warehouses                 |  |                         |             |  |
| 15    | (23) Wharves and docks                  |  |                         |             |  |
| 16    | (24) Coal and ore wharves               |  |                         |             |  |
| 17    | (25) TOFC/COFC terminals                |  |                         |             |  |
| 18    | (26) Communication systems              |  |                         |             |  |
| 19    | (27) Signals and interlockers           |  |                         |             |  |
| 26    | (29) Power plants                       |  |                         |             |  |
| 21    | (31) Power-transmission systems         | 医多种原则 经通常的证券 医多种   |                         |             |  |
| 22    | (35) Miscellaneous structures           | 自然的原 自治疗法治疗法治疗   |                         |             |  |
| 23    | (37) Roadway machines                   |  |                         |             |  |
| 24    | (39) Public improvements—Construction   | 起表的复数 医多数形式 化双氯甲烷  |                         |             |  |
| 25    | (44) Shop machinery                     | 阿爾德洛 医阴影的现在分词  |                         |             |  |
| 26    | (45) Power-plant machinery              |  |                         |             |  |
| 27    | All other road accounts                 |  |                         |             |  |
| 318   | Total road                              |  |                         |             |  |
| -"    | EQUIPMENT                               |  |                         |             |  |
| 29    | (52) Locomotives                        |  |                         |             |  |
| 30    | (53) Freight-train cars                 | STATES TO STATE OF THE STATE OF |                         |             |  |
| 31    | (54) Passenger-train cars               |  | B PROPERTY AND A SECOND |             |  |
| 32    | (55) Highway revenue equipment          |  | None                    |             |  |
| 33    | (56) Floating equipment                 |  |                         |             |  |
| 34    | (57) Work equipment                     |  |                         | -           |  |
| 35    | (58) Miscellaneous equipment            |  |                         | -           |  |
| 36    | Total equipment                         |  |                         |             |  |
| 37    | Grand total                             | <b>西科拉斯 医玻璃管的 的复数</b>  |                         |             |  |

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

ment 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.

3. All credits or debits to the reserve representing amortization other than for defense proNos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment jects, if a general amortization program has been authorized, should be entered on line 28.

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 celating to road and equipment 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.

|     |  | Balance at be-<br>ginning of year  | Credits to reserve during the year |  | Debits to reserve during the year  |  |                             |
|-----|--|--|------------------------------------|--|--|--|-----------------------------|
| No. |  |  | Charges to op-<br>erating expenses | Other credits  | Retirements (e)  | Other debits   | Balance at close<br>of year |
|     |  |  |                                    |  |  |  |                             |
|     | ROAD                                       | ,  | ,                                  | ,  | 1  | 15   | 5                           |
| 1   | (1) Engineering                            | 158  | 370                                |  | 61   | 1  | 466                         |
| 2   | (2 1/2) Other right-of-way expenditures    |  |                                    |  |  |  |                             |
| 3   | (3) Grading                                | 95   | 221                                | 1  |  |  | 317                         |
| 4   | (5) Tunnels and subways                    | 72   | 7                                  | 包括阿拉斯  | DESCRIPTION OF THE PERSON OF T |  | 79                          |
| 5   | (6) Bridges, tresties, and culverts        | 1,797  | 1.442                              |  |  |  | 3,239                       |
| 6   | (7) Elevated structures                    |  |                                    |  | Marie Service  |  |                             |
| 7   | (13) Fences, snowsheds, and signs          | 57   | 34                                 |  |  |  | 91                          |
|     | (16) Station and office buildings          | 544  | 241                                |  |  |  | 485                         |
| 9   | (17) Roadway buildings                     | 40   | 29<br>63                           |  |  | The state of the s | 69                          |
| 10  | (18) Water stations                        | 144  |                                    |  | 2,245  |  | (2,038                      |
| 11  | (19) Fuel stations                         | 68   | 33                                 |  |  |  | 101                         |
| 12  | (20) Shops and enginehouses                | 43   | 138                                | 2  | Ring Religion  | THE PROPERTY.  | 183                         |
| 13  | (21) Grain elevators                       |  |                                    |  |  |  |                             |
| 14  | (22) Storage warehouses                    |  |                                    |  |  |  |                             |
| 15  | (23) Wharves and docks                     |  |                                    |  |  | <b>Balletin</b>  |                             |
| 16  | (24) Cosl and ore wharves                  |  |                                    |  | <b>CONTRACT</b>  |  |                             |
| 17  | (25) TOFC/COFC terminals                   |  |                                    |  |  |  |                             |
| 18  | (26) Communication systems                 | 178  | 353                                |  |  |  | 531                         |
| 19  | (27) Signals and interlockers              |  |                                    |  |  |  | 1                           |
|     |  | CONTRACTOR OF THE PERSON NAMED IN COLUMN 1   | CHICAGO CONTRACTOR                 |  | NO SECTION AND PROPERTY.   |  |                             |
|     | (29) Power plants                          |  |                                    |  |  |  |                             |
|     | (31) Power-transmission systems            |  |                                    |  |  |  |                             |
|     | (35) Miscellaneous structures              | (3,050)  | 323                                |  | BAR SESSION  |  | (2,727                      |
|     | (37) Roadway machines                      | 39   | 323<br>148                         | 1  |  |  | 188                         |
|     | (39) Public improvements—Construction      | 32   | 21                                 |  |  | 4  | 49                          |
|     | (44) Shop machinery*                       |  |                                    |  |  |  |                             |
|     | (45) Power-plant machinery*                | 785  | 542                                |  |  |  | 1,327                       |
| 27  | All other road accounts                    |  |                                    |  |  |  | -35-1                       |
| 28  | Amortization (other than defense projects) | 702  | 3,965                              | 4  | 2,306  | 5  | 2,360                       |
| 29  | Foral road                                 | 102  | 2,707                              |  | 2,500  |  | 2,500                       |
|     | EQUIPMENT                                  | 44.949   | 1                                  |  |  |  | 44,949                      |
|     | (52) Licomotives                           | 3,939  |                                    |  |  |  | 2 020                       |
|     | (53) Foright-train cars                    | 3,737  |                                    |  |  |  | 3,939                       |
|     | (54) Passenger-train cars                  |  |                                    |  |  |  |                             |
|     | (55) Highway revenee equipment             |  |                                    |  |  |  |                             |
|     | (56) Floating equipment                    | 0.072  |                                    |  | 5,500  |  | 11 1172                     |
| 35  | (57) Work equipment                        | 9,973  | 201                                | PARTICIPATION OF THE PARTY OF T | 2,000  |  | 7,413                       |
|     | (58) Miscellaneous equipment               | CONTRACTOR OF THE PARTY AND ADDRESS OF THE PAR | 324<br>324                         |  | E 500  |  | Fl. 700                     |
| 37  | Total equipment                            | 59,305   |                                    |  | 5,500  |  | 54,129                      |
| 38  | Grand total                                | 60,007   | 4,289                              | 4  | 7,806  | 5  | 56,489                      |

\*Chargeable to account 2223.

Notes: Columns (L&F) even dollar adjustment.

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

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

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, 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. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

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

|            |  | Balance at   | Credits to re  | serve during<br>year |                         | eserve during<br>year | Balance a |
|------------|--|--|--|----------------------|-------------------------|-----------------------|-----------|
| ine<br>No. | Account (a)                                | beginning<br>of year   | Charges to others  | Other credits        | Retire-<br>ments<br>(e) | Other debits          | year (g)  |
| -          |  |  | +  |                      |                         |                       |           |
|            | ROAD                                       | 5  | s  | \$                   | \$                      | 5                     | 5         |
| 1          | (1) Engineering                            |  |  | -                    |                         |                       |           |
| 2          | (2 1/2) Other right-of-way expenditures    |  |  | -                    | -                       |                       |           |
| 3          | (3) Grading                                |  |  | -                    | -                       | -                     |           |
| 4          | (5) Tunnels and subways                    |  | -  | -                    | -                       | +                     |           |
| 5          | (6) Bridges, trestles, and culverts        |  |  | -                    | +                       | -                     |           |
| 6          | (7) Elevated structures                    |  |  | -                    | +                       | +                     |           |
| 7          | (13) Fences, snowsheds, and signs          |  | -  | -                    | -                       | +                     |           |
| 8          | (16) Station and office buildings          |  | -  | -                    | -                       |                       |           |
| 9          | (17) Readway buildings                     |  | -  | -                    | +                       | +                     |           |
| 10         | (18) Water stations                        |  | -  | NONE                 | -                       |                       |           |
| 11         | (19) Fuel stations.                        |  |  | HOME                 |                         | +                     |           |
| 12         | (20) Shops and enginehouses                |  |  | +                    |                         |                       |           |
| 13         | (21) Grain elevators                       |  | +  |                      |                         | +                     |           |
| 14         | (22) Storage warehouses                    |  | -  | +                    |                         | 1                     |           |
| 15         | (23) Wharves and docks                     |  |  |                      | 1                       |                       |           |
| 16         | (24) Coal and ore wharves                  |  | -  | +                    |                         |                       |           |
| 17         | (25) TOFC/COFC terminals                   |  |  | +                    |                         |                       |           |
| 18         | (26) Communication systems                 |  |  | -                    |                         |                       |           |
| 19         | (27) Signals and interlockers              | AND RESIDENCE OF THE PARTY OF T | 1  |                      |                         |                       |           |
| 20         | (29) Power plants                          |  |  |                      |                         |                       |           |
| 21         | (31) Power-transmission systems            |  |  |                      |                         |                       |           |
| 22         | (35) Miscellaneous structures              |  |  |                      |                         |                       |           |
| 23         | (37) Roadway machines                      |  |  |                      |                         | H                     |           |
| 24         | (39) Public improvements—Construction ———— |  |  |                      |                         |                       |           |
| 25         | (44) Shop macniner;                        |  |  |                      |                         |                       |           |
| 26         | (45) Power-plant machinery                 |  |  |                      |                         |                       |           |
| 27         | All other road accounts                    |  |  |                      |                         |                       |           |
| 28         | Total road                                 |  |  |                      |                         |                       |           |
|            | EQUIPMENT                                  | -  | - \  |                      |                         |                       |           |
|            | (52) Locomotives                           |  |  |                      |                         |                       |           |
|            | (54) Percentage train cars                 |  |  |                      |                         |                       |           |
|            | (54) Passenger-train cars                  |  |  | NONE                 |                         |                       |           |
|            | (55) Highway revenue equipment             |  |  |                      |                         |                       |           |
| 33         |  |  |  |                      |                         |                       |           |
| 34         | (58) Miscellaneous equipment               |  |  |                      |                         |                       |           |
| 36         | Total equipment                            |  |  |                      |                         |                       | -         |
| 37         | Grand total                                | THE REAL PROPERTY.   | i de la companion de la compan |                      |                         |                       |           |

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

1. Give tuli particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year and the charges to operating expenses should be fully explained. relating to road and equipment leased from others, the depreciation charges for 4. Show in column (e) the debits to the reserve arising from retirements. which are includable in operating expenses of the respondent.

explanation should be given to all entries in columns (d) and (f).

5. If settlement for depreciation is made currently between lessee and lessor, 2. Show in column (c) amounts which were charged to operating expenses, and and no debits or credits to account No. 785 re made by the accounting company, in column (f) show payments made to the lessor in settlement thereof. A full show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

|             |   | B.1  | Credits to Rese                           | rve During The Year  | Debits to Reserv   | ve During The Year                             | Balance a                                |                         |
|-------------|---|--|---|--|--|--|--|-------------------------|
| Line<br>No. | Account<br>(a)                          |  | Balance at<br>beginning<br>of year<br>(b) | Charges to operating expenses (c)  | Other credits (d)  | Retirements (e)                                | Other debits                             | close of<br>year<br>(g) |
|             | ROAD                                    | 5  | 5   | S  | \$   | 5  | \$                                       |                         |
| 1           | (1) Engineering                         |  |   |  |  |  |  |                         |
| 2           | (2 1/2) Other right-of-way expenditures |  |   |  |  |  |  |                         |
| 3           | (3) Grading                             |  | 1   |  |  |  | -  |                         |
| 4           | (5) Tunnels and subways                 |  |   |  |  |  | -  |                         |
| 5           | (6) Bridges, trestles, and culverts     |  |   |  |  |  |  |                         |
| 6           | (7) Elevated structures                 |  |   |  |  |  |  |                         |
| 7           | (13) Fences, snowsheds, and signs       |  |   |  |  |  |  |                         |
| 8           | (16) Station and office buldings        |  |   |  |  |  |  |                         |
| 9           | (17) Roadway buildings                  |  |   |  |  |  |  |                         |
| 10          | (18) Water stations                     |  |   | NONE   |  |  |  |                         |
| 11          | (19) Fuel stations                      |  |   |  |  |  |  |                         |
| 12          | (20) Shops and enginehouses             |  |   | <b>建</b> 斯德斯斯克里尔德  | No. of the last of |  |  |                         |
| 13          | (21) Grain elevators                    |  |   |  |  |  |  |                         |
| 14          | (22) Storage warehouses                 |  |   |  | <b>BASSESSE</b>  |  |  |                         |
| 15          | (23) Wharves and docks                  |  |   |  |  |  |  |                         |
|             | (24) Coal and ore wharves               |  |   |  |  |  |  |                         |
| 16          |   |  |   |  |  |  |  |                         |
| 17          | (25) TOPC/COFC terminals                |  |   |  | 57 TO 100 |  | No. of London                            |                         |
| 18          | (26) Communication systems              |  |   |  |  |  | 1  |                         |
|             | (27) Signals and interlocks             | Day and the second seco |   |  |  |  |  |                         |
|             | (29) Power plants                       | D. WHENCH SHARP CONTROL OF   |   |  | N. C.  |  |  |                         |
|             | (31) Power-transmission systems         |  | -   |  | <del> </del>   |  |  |                         |
| 22          | (35) Miscellaneous structures           |  | +   | -  |  | +  |  |                         |
| 23          | (37) Roadway machines                   |  | 1   |  |  | 1  | +  |                         |
| 24          | (39) Public improvements—Construction.  |  |   |  |  | -  |  |                         |
| 25          | (44) Shop machinery*                    |  |   | +  | -  | -  | +  |                         |
| 21          | (45) Power-plant machinery*             |  | +   |  |  | -  | -  |                         |
| 27          | All other road accounts.                |  | -   |  | -  |  |  |                         |
| 28          | Total road                              |  |   |  |  |  |  |                         |
|             | EQUIPMENT                               |  |   |  |  |  |  |                         |
| 29          | (52) Locomotives                        |  | 1000                                      |  |  |  |  |                         |
|             | (53) Freight-train cars                 |  |   |  |  | 國際語為人物語  |  |                         |
| 31          | (54) Passenger-train cars               |  | N ENGLISHED                               | <b>医</b> 国际特别的   | THE REPORT OF THE PARTY OF THE  |  |  |                         |
|             | (55) Highway revenue equipment          |  |   | S RESIDENCE  |  | <b>100</b> 100 100 100 100 100 100 100 100 100 |  |                         |
| 32          |   |  |   | I Carlo Carlo  | Design Street  |  | W 100 100 100 100 100 100 100 100 100 10 |                         |
| 33          | (56) Floating equipment                 | A ROSE SERVICE SERVICES  | in the second section                     | NONE   |  | 103/12/30/20                                   |  |                         |
| 34          | (57) Work equipment                     |  |   |  |  |  |  |                         |
| 35          | (58) Miscellaneous equipment            |  | U. Dieser House and H                     | Name and Address of the Owner, where the Owner, which is | N/AND THE RESERVE  |  |  |                         |
| 36          | Total Equipment                         | -  |   |  | +  |  | -  |                         |
| 37          | Grand Total                             |  |   |  | PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS  |  |  |                         |

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

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

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

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line 21. If reported by projects, each project should be briefly described, stating kind,

location, and authorization date and number. Projects acrossing to less than \$100,000 should be combined in a single entry designated "Minor nears, each less than \$100,000."

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

|  |  | BA                      | SE.             |  | 1                                | RESE                            | RVF             |                                       |
|--|--|-------------------------|-----------------|--|----------------------------------|---------------------------------|-----------------|---------------------------------------|
| Description of property or account ine (a) | Debits<br>during<br>year<br>(b)  | Credits during year (c) | Adjustments (d) | Balance<br>at close<br>of year<br>(e)  | Credits<br>during<br>year<br>(f) | Debits<br>during<br>year<br>(g) | Adjustments (h) | Balance<br>at close<br>of year<br>(i) |
| ROAD:                                      | 3  | s                       | \$              | 1  | 5                                | s                               | 1               | s                                     |
|  |  | -                       | 1               | -  |                                  |                                 |                 | -                                     |
|  |  | +                       | +               | 1  |                                  | -                               |                 | +                                     |
|  |  |                         |                 | +  |                                  |                                 |                 |                                       |
|  |  |                         | NICATE          |  |                                  |                                 |                 |                                       |
|  |  | -                       | NONE            | +  | 1                                | -                               |                 | <del></del>                           |
|  |  |                         |                 |  | +                                |                                 |                 | +                                     |
|  |  | -                       |                 |  |                                  |                                 |                 |                                       |
|  |  |                         |                 |  | N                                |                                 |                 |                                       |
|  |  |                         |                 |  |                                  |                                 |                 |                                       |
|  |  |                         |                 |  |                                  |                                 |                 |                                       |
|  |  |                         |                 |  |                                  |                                 |                 |                                       |
|  |  |                         |                 | -  |                                  |                                 |                 | 1                                     |
|  |  | -                       | -               | -  |                                  |                                 |                 | +                                     |
|  |  | +                       |                 |  | -                                |                                 |                 | +                                     |
|  |  |                         |                 |  | -                                |                                 |                 | +                                     |
|  |  |                         |                 |  |                                  | -                               |                 | +                                     |
|  |  | 1                       |                 | -  |                                  |                                 |                 |                                       |
| T-1D-1                                     |  |                         |                 |  |                                  |                                 |                 |                                       |
| Total Road                                 |  |                         |                 |  |                                  |                                 |                 |                                       |
| EQUIPMENT:                                 |  |                         |                 |  |                                  |                                 | 7               |                                       |
| (53) Freight-train cars                    |  |                         |                 |  |                                  |                                 |                 |                                       |
| (54) Passenger-train cars                  | Control of the Contro |                         |                 |  |                                  |                                 |                 |                                       |
| (55) Highway revenue equipment             |  |                         | NONE            |  |                                  |                                 |                 |                                       |
| (56) Floating equipment                    |  |                         |                 |  |                                  |                                 |                 |                                       |
| (57) Work equipment                        |  |                         |                 | COLUMN TO SERVICE AND ADDRESS OF THE PARTY O |                                  | 1                               |                 |                                       |
| (58) Miscellaneous equipment               |  |                         |                 |  |                                  |                                 |                 |                                       |
| Total equipment                            |  |                         |                 |  |                                  |                                 |                 |                                       |
| Grand Total                                |  |                         |                 |  |                                  |                                 |                 |                                       |

Railroad Annual Report K

### 1567. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

Give particulars of the credits and debits during the year to account No. 718. "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 of constant rate used by the response at for computing the amount of depreciation credited to the account. Each item amounting to \$50,000 or more should be stated, items less than \$50,000 may be combined in a single entry designated "Minor items. Each less than \$50,000."

| Line<br>No.                     | Item (Kind of property and location) (a) | Balance at<br>beginning<br>of year<br>(b) | Credits<br>during<br>year<br>(c) | Debits<br>during<br>year<br>(d) | Balance at<br>at close<br>of year<br>(e) | Rates (percent) | Base<br>(g) |
|---------------------------------|--|---|----------------------------------|---------------------------------|--|-----------------|-------------|
|                                 | Minor items, each less                   | 5   | 5                                | S                               | 5  | %               | 5           |
| 2<br>3<br>4<br>5<br>6<br>7<br>8 | than \$50,000                            |   | 27                               |                                 | 27                                       | 1.18            | 2,296       |
| 10 11 12 13                     | Total                                    |   | 27                               |                                 | 27                                       | 1.18            | 2,296       |

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

|                   |  |  |   | ACCOUNT                        | NO.                |  |
|-------------------|--|--|---|--------------------------------|--------------------|--|
| Line<br>No        | item (a)   | Contra<br>account<br>number            | 794. Premiums<br>and assessments<br>on capital stock<br>(c) | 795. Paid-in<br>surplus<br>(d) | 796. Other surplus |  |
| 1 2               | ffulance at beginning of year  A liditions during the year (describe):   | NONE                                   | 5   | 3                              | 5                  |  |
| 3 4 5 6           | Total additions during the year  Deducations during the year (describe): | ANDERS                                 |   |                                |                    |  |
| 7<br>8<br>9<br>10 | Total deductions  Salance at close of year                               | ************************************** |   |                                |                    |  |

1609. RETAINED INCOME-APPROPRIATED

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

| No. | Class of appropriation (a)  | Credits<br>during year<br>(b) | Debits<br>during year<br>(c) | Balance at<br>close of year<br>(d) |
|-----|---|-------------------------------|------------------------------|------------------------------------|
| 1   |   | 5                             | •                            | 5                                  |
| ,   | Additions to property through retained income   |                               |                              |                                    |
| 2   | Funded debt retired through retained income   |                               | 1 (                          |                                    |
| 3   | Sinking fund reserves   |                               |                              |                                    |
| 4   | Miscellaneous fund reserves   |                               |                              |                                    |
| 5   | Retained income—Appropriated (not specifically invested)————————————————————————————————————  |                               |                              |                                    |
|     | Other appropriations (specify):   | NONE                          |                              |                                    |
| 6   |   | NONE                          |                              |                                    |
| 1   |   |                               |                              |                                    |
| 8   |   |                               | -                            | -                                  |
| 9   |   |                               |                              |                                    |
| 0   |   |                               |                              |                                    |
| 1   | MARINE MAN TENERS OF A SEASON |                               |                              |                                    |

### 1701. LOANS AND NOTES PAYABLE

tive particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and notes payable." List every item in excess of \$100,000, giving the information indicated in the column headings.

For creditors whose balances were severally less than \$100,000, a single entry may be made under a caption "Minor accounts, each less than \$100,000."

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

| ie<br>a | Name of creditor (a) | Character of liability<br>or of transaction<br>(b) | Date of issue (c) | Date of maturity (d) | Rate of interest (e) | Balance at close<br>of year<br>(f) | Interest accrued during year | Interest paid<br>during year<br>(h) |
|---------|----------------------|--|-------------------|----------------------|----------------------|------------------------------------|------------------------------|-------------------------------------|
|         |                      |  |                   |                      | %                    | 5                                  | s                            | 5                                   |
|         |                      | NONE   |                   |                      |                      |                                    |                              |                                     |
|         |                      |  |                   |                      |                      |                                    |                              |                                     |
| -       | 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 (y) 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<br>No. | Name of security (a) | Reason for nonpayment at maturity (b) | Date of issue | Date of<br>maturity<br>(d) | Rate of interest | Total par value actually outstanding at close of year | Interested accrued<br>during year<br>(g) | Interest paid<br>during year<br>(h) |
|-------------|----------------------|---------------------------------------|---------------|----------------------------|------------------|---|--|-------------------------------------|
|             |                      |                                       |               | 9                          |                  | 5   | \$                                       | 5                                   |
| 1 _         |                      | NONE                                  |               |                            |                  |   |  |                                     |
| 3  -        |                      |                                       |               |                            |                  |   |  |                                     |
| 5           |                      |                                       |               |                            |                  |   |  |                                     |

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

| Description and character of item or subaccount  (a) | Amount at close of year (b) |
|--|-----------------------------|
|  | 5                           |
| NONE   | 1                           |
|  |                             |
|  |                             |
|  | NONE                        |

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

| ine | Description and character of item or subaccount | Amount at |
|-----|---|-----------|
| 10. | w   | (b)       |
|     |   | 5         |
|     |   |           |
|     |   |           |
|     | NONE  |           |
|     |   |           |
|     |   |           |
|     |   |           |
| 8   | Toyal   |           |

TENN

### 1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each Sydend 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. Sootnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in Schedule No. 305.

| Name of security on which dividend w **clared    | Rate per<br>value stock)<br>share (non |              | Total pur value of<br>stock or total number<br>of shares of nonpar | Dividends<br>(account | Da              | ies      |  |
|--|--|--------------|--|-----------------------|-----------------|----------|--|
| Name of security on which dividend with fectared | Regular<br>(b)                         | Extra<br>(c) | stock on which<br>dividiend was declared<br>(d)                    | 623)<br>(e)           | Declared<br>(f) | Paya ile |  |
| Common Stock                                     |  | -500         | 759 300  | 50,000                | 9/19/75         | 9/26/7   |  |
|  |  | 6.67         |  |                       |                 |          |  |
|  |  | 9            |  |                       |                 |          |  |
|  |  |              |  |                       |                 |          |  |
|  | -                                      | ++           | 3  |                       |                 |          |  |
|  |  |              |  |                       |                 |          |  |
| -  | -                                      |              |  |                       |                 |          |  |
|  |  |              |  |                       |                 |          |  |
| Total  | -                                      | -500         | 100  | 50,000                |                 |          |  |

### 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 cerriers should not be included.

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

| Line<br>No. | Class of railway operating revenues  (a)       | Amount of<br>revenue for<br>the year<br>(b) | Line<br>No.   | Class of railway operating revenues  (a)   | Amount of<br>revenue for<br>for the year<br>(b) |
|-------------|--|---|---------------|--|---|
|             | TRANSPORTATION—RAIL LINE                       | 822,666                                     |               | INCIDENTAL   | ,   |
| 1           | (101) Freight*                                 | 022,000                                     | [11           | (131) Dining and f affer   | -   |
| 2           | (102) Passenger'                               |   | 12            | (132) Hotel and restaurant   |   |
| 3           | (103) Baggage                                  |   | 13            | (133) Station, train, and boat privileges  |   |
| 4           | (104) Sleeping car                             |   | 14            | (135) Storage—Freight  |   |
| 5           | (105) Parlor and chair car                     |   | 15            | (137) Demurrage  |   |
| 6           | (108) Other passenger-train                    |   | 16            | (138) Communication  | -   |
| 7           | (109) Milk                                     |   | 17            | (139) Grain elevator   |   |
| 8           | (110) Switching*                               |   | 18            | (141; Power  |   |
| 4           | (113) Water transfers                          | 000 777                                     | 19            | (142) Rents of buildings and other property  | 2,628   |
| 10          | Total rail-line transportation revenue         | 822,666                                     | 20            | (143) Miscellaneous  | 2,000   |
| 1           |  |   | 21            | Total incidental operating revenue   | 2,020   |
| 1           |  |   |               | JOINT FACILITY   |   |
|             |  |   | 22            | (151) Joint facility—Cr  |   |
|             |  |   | 23            | (152) Joint facility—Dr  |   |
|             |  |   | 24            | Total joint facility operating revenue   |   |
|             |  |   | 25            |  | 825,294   |
| -           | *Report hereunder the charges to these account | s representing pay                          | Sicramornio e | Total tailway operating revenues   | - Landerson March                               |
| 26          |  |   |               | connection with line-haul transportation of freight on t   | he basis of freight cariff                      |
|             | rates  |   |               |  | s -o-   |
| 27          | 2. For switching services when performed in    | confiction with line-h                      | aul tran      | sportation of freight on the basis of switching tariffs and allow  | vances out of freight rates.                    |
|             | including the switching of empty cars in co    |   |               |  | , -0-   |
|             |  |   |               | formed under joint tariffs published by rail carriers (does no   | t include traffic exceed on                     |
|             | joint rail-motor rates?                        |   | 1.0           | CHARLES TO SECURITION OF THE PARTY OF THE PA | 1000  |
| 28          | (a) Payments for transportation                | Courses                                     |               | 9  | . "0"   |
| 29          |  |   |               |  | 1000  |

### 2002. RAILWAY OPERATING EXPENSES

1. State the rollway 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 column (b) should be fully explained in a footnote.

| No. | Name of railway operating expense account operating expenses for the year  (a)  Amount of perating expenses for the year  (b)  Name of railway operating expenses (a) |          |    |   | Amount of operating expenses for the year (b) |
|-----|---|----------|----|---|---|
|     |   | 5        |    |   | 5   |
| 1   | MAINTENANCE OF WAY STRUCTURES   | 00 070   |    | TRANSPORTATION-RAIL LINE                              | 1   |
| 1   | (2201) Superintendence  | 20,318   | 28 | (2241) Superintendence and dispatching                | 61,102  |
| 2   | (2202) Roadway maintenance  |          | 29 | (2242) Station service-                               | 2,381   |
| 3   | (2203) Maintaining structures   | 2,099    | 30 | (2243) Yad employees                                  |   |
| 4   | (2203) Retirements—Road —   |          | 31 | (2244) Yard switching fuel                            |   |
| 5   | (2204) Dismentling retired road property  | 3,400    | 32 | (2245) Misceilaneous yard expenses                    |   |
| 6   | (2208) Road property—Depreciation—  | 67.352   | 33 | (2246) Operating joint yards and terminals—Dr         |   |
| 7   | (2209) Other maintenance of way expenses  | 67,352   | 34 | (2247) Operating joint yards and terminals—Cr         |   |
| 8   | (2210) Maintaining joint track), yards and other facilities-Dr.   |          | 35 | (2248) Train employees                                | 5,639   |
| 9   | (2211) Maintaining joint tracks yards, and other facilities-Cr  |          | 36 | (2249) Train fuel                                     | 55,300  |
| 10  | Total maintenance of x sy and structures  | 335,351  | 37 | (2251) Other train expenses                           | 4,172   |
|     | MAINTENANCE 14 EQUIPMENT  |          | 38 | (2252) Snjuries to persons                            | 30,000  |
| ;   | (2221) Superitendence   | 5,593    | 39 | (2253) Loss and damage                                | 221   |
| 12  | (2222) Repairs to shop and power-plant machinery  | 196      | 40 | (2254f Other casualty expenses                        | 1,851   |
| 3   | (2223) Shop and power-plant machinery-Depreciation  | 24       | 41 | (2255) Other rail and highway transportation expense. | 13,698  |
| 4   | (2224) Dismantling retired shop and power-plant machinery   |          | 42 | (2256) Operating joint tracks and facilities-Dr       |   |
| 5   | (2225) Locomotive require   | 29.895   | 43 | (2257) Operating joint tracks and facilities-Cr       |   |
| 6   | (2226) Cy/ and highway revenue equipment repairs  | 2,131    | 44 | Total transportation—Rail line                        | 264,370                                       |
| 7 1 | (2227) Other equipmen - sirs  | 427      |    | MISCELLANEOUS OPERATIONS                              |   |
| 8   | (2228) Dismantling retired equipment  |          | 45 | (2258) Miscellaneous operations                       | 2000  |
| 9   | (2229) Retirements-Equipment  |          | 46 | (2259) Operating join: miscellarsous facilities - Or  | 9 6700  |
| 10  | (2234) Equipment—Depreciation   | 324      | 47 | (2260) Operating joint miscellaneous facilities—Cr.   |   |
|     |   | 608      |    |   |   |
| "   | (2235) Other equipment expenses   |          |    | GENERAL   | 26 427  |
| 2   | (2236) Joint maintenance of equipment expenses—Dr   |          | 48 | (2261) Administration                                 | 26,427  |
| 3   | (2237) Joint maintenance of equipment expenses—Cr   | 39,198   | 49 | (2262) Insurance                                      | 7,901   |
| 4   | Total maintenance of equipment  | 222-20   | 50 | (2264) Other general expenses                         | 1.22  |
|     | TRAFFIC   | 17 760   | 51 | (2265) General joint facilities-Dr.                   |   |
| 5   | (2240) Traffic expenses   | 17,160   | 52 | (2266) General joint facilities-C1                    | 26 1.76                                       |
| 6   |   |          | 53 | Total general expenses                                | 30,413  |
| 12  | 是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个   | 200/1000 | 54 | Grand Total Rail-ay Operating Expenses                | 692,501                                       |

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

Give puriculars 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. 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." 536. "Taxes on miscellaneous operations of the count of the Year. If not, differences should be explained in a footnote.

| Line<br>No. | Designation and location of property or plant, character of business, and title under which held  (a) | Total revenue<br>during the year<br>(Acct. 502)<br>(b) | Total expenses<br>during the year<br>(Acct. 534) | Total taxes appli-<br>callie to the year<br>(Acct. 535)<br>(d) |
|-------------|---|--|--|--|
|             |   | • // /   | •  |  |
| 2           |   |  |  |  |
| 4           | NONE  |  |  |  |
| 6           |   |  |  |  |
| ,           |   |  |  | 9  |
| 1           | Total   |  |  |  |

|             |                          | 2101. MISCELLANEOUS R                       | ENT INCOME               |  |   |
|-------------|--------------------------|---|--------------------------|--|---|
|             | Descripti                | on of Property                              | 8                        | 9 %  | Amount  |
| Line<br>No. | Name<br>(a)              | Location (h)                                |                          | of lessee  | Amount of rent (d)  |
|             |                          |   |                          |  | s   |
| 1 2         |                          |   |                          |  | 1   |
| 3           |                          | NONE  |                          |  |   |
| 4 5         |                          |   |                          |  |   |
| 6           |                          |   |                          |  | 9 9 9 9   |
| 7 8         |                          |   |                          |  |   |
| 9           | Total                    |   |                          | 0  |   |
|             |                          | 2102. MISCELI ENAOU                         | 3 INCOME                 | ,  |   |
| Line<br>No. | Source and L             | haracter of receipt                         | Gross<br>receipts<br>(b) | Expenses<br>and other<br>deductions<br>(c)   | Net<br>miscellaneous<br>income<br>(d)   |
|             | Wines it was sond los    | - +2 47 000                                 | \$ 105                   | s  | \$ 0 705  |
| 1           | Minor items each les     | s than \$1,000                              | 125                      |  | 125   |
| 3           |                          |   |                          |  |   |
| 4 5         |                          |   |                          |  |   |
| 6           |                          |   |                          |  | -   |
| 7 8         |                          |   |                          |  | 1000  |
| 9           | Total                    |   | 125                      |  | 125   |
|             | ,                        | 2103. MISCELLANEO                           | US RENTS                 |  | 100   |
| Line        |                          | on of Property                              | Name                     | of lessor  | Amount<br>charged to  |
| No.         | Name<br>(a)              | Location (b)                                | 0                        | (c)  | income (d)  |
|             |                          |   |                          |  | 5   |
| 2           |                          |   |                          | <b>1</b>   |   |
| 3           |                          | NONE  |                          |  | 1   |
| 5           |                          |   |                          |  |   |
| 6 7         |                          |   |                          |  |   |
| 8           |                          |   |                          |  |   |
| 9           | Total                    | 2104. MISCELLANEOUS INC                     | COME CHARGES             |  |   |
| Line        |                          | Description and purpose of deduction from g |                          |  | Amount  |
| No.         |                          | (a)   |                          | A TOTAL OF THE STATE OF THE STA | (b)   |
| 1           | Minor items, each le     | ess than \$1,000                            |                          |  | \$ 1,178  |
| 2 3         |                          |   |                          |  |   |
| 4           |                          |   |                          |  | #: A:   |
| 5           |                          |   |                          |  |   |
| 7 8         |                          |   |                          |  |   |
| 0           | NAME OF STREET OF STREET |   |                          |  | 1,178   |
| 9           | Tutal                    |   |                          |  | SAN THE RESIDENCE OF THE PARTY |

6 5

\* Insert names of places. †Mileage should be stated to the nearest whole mile.

### **7301. RENTS RECEIVABLE**

| Income from lease of road and e |
|---------------------------------|
|---------------------------------|

| Line<br>No. | Road leased (a) | Location (b) | Name of lessee (c) | Amount of rent<br>during year<br>(d) |
|-------------|-----------------|--------------|--------------------|--------------------------------------|
|             |                 |              |                    | s                                    |
| 2           |                 | NONE         |                    |                                      |
| 3           |                 |              |                    |                                      |
| 5           | Se la A A       |              | Total              |                                      |

### 2302. RENTS PAYABLE

### Rent for leased roads and equipment

| Line<br>No. | Road leased | Location (b) | Name of lessor | Amount of reat<br>during year<br>(d) |
|-------------|-------------|--------------|----------------|--------------------------------------|
| 1           |             | NONE         |                | s                                    |
| 3 4         |             |              |                |                                      |
| 5           |             |              | Total          |                                      |

### 2303. CONTRIBUTIONS FROM OTHER COMPANIES

### 2304. INCOME TRANSFERRED TO OTHER COMPANIES

| Line<br>No. |       | Amount during year (b) | Line<br>No. | Name of transferee | Amount during year (b) |
|-------------|-------|------------------------|-------------|--------------------|------------------------|
|             |       | s                      |             | 1                  | s                      |
| 2           | NONE  |                        | 3 4         | NONE               |                        |
| 5 6         | Total |                        | 5           | Total              |                        |

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

### 2401. EMPLOYEES, SERVICE, AND COMPENSATION

1. Give particulars of the average number of employees of various classes in the service of the respondent, of service rendered by such employees, and of compensation paid therefor of another company, those facts should be stated in a footnote. 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

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

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 in lude old age retirements, and unemployment insurance taxes

| • | Classes of employees   | Average<br>number of<br>employees<br>(b) | Total<br>service<br>hours<br>(c) | Total<br>compensa-<br>tion<br>(d) | Remarks |
|---|--|--|----------------------------------|-----------------------------------|---------|
|   | Total (executives, officials, and staff assistants)              |  |                                  | \$                                |         |
|   | Total (professional, clerical, and general)                      | 2  | 4,598                            | 18,022                            |         |
|   | Total (maintenance of way and structures)                        | 26                                       | 50,086                           | 202,528                           |         |
|   | Total (maintenance of equipment and stores)                      | 1  | 2,309                            | 13,671                            |         |
|   | Total (transportation-other than train, engine, and yard)        | 1  | 2,095                            | 9,531                             |         |
|   | Total (transportation-yardmasters, switch tenders, and hostlers) | 1  | 2,096                            | 7,896                             |         |
|   | Total, all groups (except train and engine)                      | 31                                       | 61,184                           | 251,648                           |         |
|   | Total (transportation—train and engine)                          | 14<br>45                                 | 22,647<br>83,831                 | 93,933<br>345,581                 |         |

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ ... 345,581

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

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity. 2. The ton of 2,000 pounds should be used

| Line | Kind of service     |                         | A. Locomotives (dieset, electric, steam, and other) |                           |                       |                              |                      | B. Rail motor cars (gasoline, oil-electric, etc.) |            |  |
|------|---------------------|-------------------------|---|---------------------------|-----------------------|------------------------------|----------------------|---|------------|--|
| No.  |                     | Diesel oil<br>(gallons) | Gasoline<br>(gallons)                               | Electricity<br>(kilowatt- | Steam                 |                              | Electricity          | Gasoline  | Diesel oil |  |
|      | (ganons)            |                         | (c)   | hours)                    | Coal<br>(tons)<br>(e) | Fuel oil<br>(gallons)<br>(f) | (kilowatt-<br>hours) | (gations)   | (gallons)  |  |
| 1    | Freight             | 174,889                 |   |                           |                       |                              |                      | •   |            |  |
| 2    | Passenger           |                         |   |                           |                       |                              |                      |   |            |  |
| 3 4  | Yard switching      | 174,889                 | 783   |                           |                       |                              |                      |   |            |  |
| 5    | Work train          | 174,889                 |   |                           |                       |                              |                      |   |            |  |
| 7    | Total cost of fuel* | 55,300                  |   | XXXXXX                    |                       |                              | XXXXX                |   |            |  |

\*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 expense. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

TENN

### 2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

may be filled out for a group of companies considered as one system and shown only in the changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the report of the principal company in the system, with references thereto in the reports of the basic rate should be shown. other companies. Any large "other compensation" should be explained in a footnote. If salary

Give the name, position, salary, and other compensation, such as bonus, commission, gift. of an individual was changed during the year, show salary before each change as well as at close reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this of year. If an officer, director, etc., receives compensation from more than one transportation report to whom the respondent paid the largest amount during the year covered by this report company (whether a subsidiary or not) or from a subsidiary company, reference to this fact as compensation for current or past service over and above necessary expenses incurred in should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if division of the salary should be stated. By salary (column (c)) is meant the annual rate at which any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule an employee is paid, rather than the amount actually paid for a part of a year when the salary is

| ine<br>lo. | Name of person (a)   | Title<br>(b)           | Salary per annum as<br>of close of year<br>(see instructions)<br>(c) | Other compensation during the year (d) |
|------------|----------------------|------------------------|--|--|
|            |                      |                        | 5  |  |
|            |                      |                        |  |  |
|            |                      |                        |  |  |
|            | INCLUDED IN REPORT O | F SOUTHERN RAILWAY COM | PANY   |  |
|            |                      |                        |  |  |
|            |                      |                        |  |  |
| -          |                      |                        |  | N 120                                  |
| 3          |                      |                        |  |  |
| •          |                      |                        |  | Market College                         |

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

In the form below give information concerning payments, fees, retainers, commissions, gifts. | committees, bureaus, boards, and other organizations maintained jointly by railways shall also 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 amthereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, education, entertainment, charitable, advisory, defensive, detective, development, 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,

be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the besis 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 oridinary connected with the routine operation, main tenance or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

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

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

| ine<br>lo. | Name of recipient  (a) | Nature of service (b) | Amount of payment |
|------------|------------------------|-----------------------|-------------------|
|            |                        |                       | ,                 |
|            |                        |                       |                   |
|            |                        | NONE                  |                   |
|            |                        |                       |                   |
|            |                        |                       |                   |
| ,          |                        |                       |                   |
| -          |                        |                       |                   |
| 3          |                        | Total                 |                   |

Road Initials

### 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.

| Line<br>No. | Item (a)   | Freight trains (b) | Passenger<br>trains<br>(c) | Total transporta-<br>tion service<br>(d) | Work train |
|-------------|--|--------------------|----------------------------|--|------------|
| 1           | Average mileage of road operated (whole number required)—                    | 57                 |                            | 57                                       | xxxxx      |
|             | Train-miles  | 0-                 |                            | 00 200                                   |            |
| 2           | Total (with locomotives)   | 29,180             |                            | 29,180                                   |            |
| 3           | Total (with motorcars)   | 00 100             |                            | 00 700                                   |            |
| 4           | Total train-miles  | 29,180             |                            | 29,180                                   |            |
|             | Locomotive unit-miles  |                    |                            | (= 000                                   |            |
| 5           | Road service   | 65,990             |                            | 65,990                                   | XXXXXX     |
| 6           | Train switching  |                    |                            |  | xxxxxx     |
| 7           | Yard switching   |                    |                            | 75.000                                   | XXXXXX     |
| 8           | Total locomotive unit-miles  | 65,990             |                            | 65,990                                   | XXXXXX     |
|             | Car-miles Car-miles  | 060 (01)           |                            | -(-(-1                                   |            |
| 9           | Loaded freight cars  | 360,654            |                            | 360,654<br>358,361                       | xxxxxx     |
| 10          | Empty freight cars   |                    |                            | 358,361                                  | XXXXXX     |
| 11          | Caboose  | 29,180             |                            | 29,180                                   | XXXXXX     |
| 12          | Total freight car-miles  | 748,195            |                            | 748,195                                  | XXXXXX     |
| 13          | Passenger coaches  |                    |                            |  | XXXXXX     |
| 14          | Combination passenger cars (mail, express, or baggage, etc., with passenger) |                    |                            |  | *****      |
| 15          | Sleeping and parlor cars   |                    |                            |  | xxxxxx     |
| 16          | Dining, grill and tavern cars  |                    |                            |  | xxxxxx     |
| 17          | Head-end cars  |                    |                            |  | xxxxxx     |
| 18          | Total (lines 13, 14, 15, 16 and 17)  |                    |                            |  | xxxxxx     |
| 19          | Business cars  |                    |                            |  | xxxxxx     |
| 20          | Crew cars (other than cabocses)  |                    |                            |  | xxxxxx     |
| 21          | Grand total car-miles (lines 12, 18, 19 and 20)                              | 748,195            |                            | 748,195                                  | XXXXXX     |
|             | Revenue and nonrevenue freight traffic                                       |                    |                            |  |            |
| 22          | Tonsrevenue freight  | XXXXXX             | XXXXXX                     | 1,005,348                                | XXXXXX     |
| 23          | Tons-nonrevenue freight  | xxxxxx             | XXXXXX                     | 357                                      | xxxxxx     |
| 24          | Total tons-revenue and nonrevenue freight                                    | XXXXXX             | XXXXXX                     | 1,005,705                                | xxxxxx     |
| 25          | Ton-miles—revenue freight  |                    | XXXXXX                     | 29,948,201                               | xxxxxx     |
| 26          | Ton-miles—nonrevenue freight   | xxxxxx             | XXXXXX                     | 7,068                                    | XXXXXX     |
| 27          | Total ton miles—revenue and nonrevenue freight                               | XXXXXX             | XXXXXX                     | 29,955,269                               | XXXXXX     |
|             | Revenue passenger traffic  |                    |                            |  |            |
| 28          | Passengers carried—revenue   | XXXXXX             | XXXXXX                     | -0-                                      | *****      |
| 29          | Passenger-miles-revenue  | XXXXXX             | XXXXXX                     | -0-                                      | xxxxxx     |

NOTES AND REMARKS

Road Initials

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

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includible in account No. 101, Freight, on the basis of the 2digit 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 & Schedule 2662 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 tess than 10,000 pounds.

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

|             | Commodity                                 |             | Revenue frei                         | ght in tons (2,000 pou   | nds)              |  |
|-------------|---|-------------|--------------------------------------|--|-------------------|--|
| Line<br>No. | Description (a)                           | Code<br>No. | Originating on respondent's road (b) | Received from<br>connecting<br>carriers<br>(c)   | Total carried (d) | Gross freight<br>revenue<br>(doilers)<br>(e) |
|             |   |             |                                      |  |                   |  |
| 1           | Farm products                             |             | 56                                   |  | 56                | 61   |
| 2           | Forest products                           | O8          |                                      |  | -                 |  |
| 3           | Fresh fish and other marine products      |             |                                      | United the Control of |                   |  |
| 4           | Metallic ores                             | 10          | 1,004,679                            | 68   | 1,004,747         | 833,133                                      |
| 5           | Coal                                      |             | 1,004,019                            |  | 1 2,000,,111      | -33,-33                                      |
| 6           | Crude petro, nat gas, & nat gsin          | 13          |                                      | 60   | 60                | 90   |
| 7           | Nonmetallic minerals, except fuels        |             |                                      |  |                   |  |
| 8           | Ordnance and accessories                  | 19          |                                      |  |                   |  |
| 9           | Food and kindred products                 | 20          |                                      |  |                   |  |
| 10          | Tobacco products                          | 21          |                                      |  |                   |  |
| 11          | Textile mill products                     | 22          |                                      |  | 1 /               |  |
| 12          | Apparel & other finished tex prd inc knit | 23          | 38                                   |  | 88                | 246  |
| 13          | Lumber & wood products, except furniture  | 24          | 50                                   |  | 1 00              | 240  |
| 14          | Furniture and fixtures                    |             |                                      | 29   | 29                | 148  |
| 15          | Pulp, paper and allied products           | 26          |                                      | 29   | - 65              | 40   |
| 16          | Printed matter                            | 27          |                                      |  | -                 |  |
| 17          | Chemicals and allied products             | 28          | 20                                   |  | 32                | 82   |
| 18          | Petroleum and coal products               | 29          | 32                                   |  | 34                | 02   |
| 19          | Rubber & miscellaneous plastic products   | 30          |                                      |  |                   |  |
| 20          | Leather and leather products              | 31          |                                      |  | 56                | 4,0  |
| 21          | Stone, clay, glass & concrete prd         | 32          | 56                                   |  | 20                | 47   |
| 22          | Primary metal products                    | 33          |                                      |  |                   |  |
| 23          | Fabr metal prd, exc ordn, machy & transp  | 34          |                                      | 7.00   | 7.00              | 1.00   |
| 24          | Machinery, except electrical              | 35          |                                      | 108  | 108               | 476  |
| 25          | Electrical machy, equipment & supplies    | 36          |                                      |  |                   |  |
| 26          | Transportation equipment                  | 37          |                                      |  |                   |  |
| 27          | Instr. phot & opt gd, watches & clocks    | 38          |                                      |  |                   |  |
| 28          | Miscellaneous products of manufacturing   | 39          |                                      |  | -                 |  |
| 29          | Woste and scrap materials                 | 40          | 1.72                                 |  | 172               | 517  |
| 30          | Miscellaneous freight shipments           | 41          |                                      |  |                   |  |
| 31          | Containers, shipping, returned empty      | 42          |                                      |  |                   |  |
| 32          | Freight forwarder traffic                 |             |                                      |  |                   |  |
| 33          | Shipper Assn or similar traffic           | 45          |                                      |  |                   |  |
| 34          | Misc mixed shipment exc fwdr & shpr assn  | 46          |                                      |  |                   | 0-1  |
| 35          | Total, carload traffic                    |             | 1,005,083                            | 265  | 1,005,348         | 834,395                                      |
| 36          | Small packaged freight shipments          | 47          |                                      |  |                   |  |
| 37          | Total, carload & lel traffic              |             | 1,005,083                            | 265  | 1,005,348         | 834,395                                      |

XiThis report includes all commodity statistics for the period covered.

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

1 ISupplemental Report NOT OPEN TO PUBLIC INSPECTION.

### ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

| Assn | Association | inc   | Including         | Nat   | Natural      | Prd    | Products       |
|------|-------------|-------|-------------------|-------|--------------|--------|----------------|
| Exc  | Except      | Instr | Instruments       | Opt   | Optical      | Shpr   | Shipper        |
| Fabr | Fabricated  | LCL   | Less than carload | Ordn  | Ordnance     | Tex    | Textile        |
| Fwdr | Forwarder   | Machy | Machinery         | Petro | Petroleum    | Transp | Transportation |
| Gd   | Goods       | Misc  | Miscellaneous     | Phot  | Photographic |        |                |
| Gsin | 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 con- ear 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 involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

| No. | Item  | Switching operations   | Terminal operations | Total |
|-----|---|--|---------------------|-------|
|     | (a)   | (b)  | (c)                 | (d)   |
|     | FREIGHT TRAFFIC   | 6  |                     |       |
|     | Number of cars handled earning revenueloaded  |  |                     |       |
|     | Number of cars handled earning revenue—empty  |  |                     |       |
|     | Number of cars handled at cost for tenant companies—loaded  |  |                     |       |
|     | Number of cars handled at cost for tenant companies—empty   |  |                     |       |
|     | Number of cars handled not earning revenue—loaded   |  |                     |       |
|     | Number of cars handled not earning revenue—empty  |  |                     |       |
|     | Total number of cars handled  |  |                     |       |
|     | PASSENGER TRAFFIC   |  |                     |       |
| ,   |   | NOT APPLIC   | ABLE TO RESPO       | NDENT |
|     | Number of cars handled earning revenue—loaded   |  |                     |       |
|     | Number of cars handled carning revenue—empty  |  |                     |       |
| 0   | Number of cars handled at cost for tenant companies—loaded  Number of cars handled at cost for tenant companies—empty |  |                     |       |
| 1   |   |  |                     |       |
| 2   | Number of cars handled not earning revenue—loaded   |  |                     |       |
| 3   | Number of cars handled not earning revenue—empty  | ENDERS PROPERTY OF THE PROPERT |                     |       |
| 4   | Total number of cars handled  |  |                     |       |
| 5   | Total number of cars handled in revenue service (items 7 and 14)  | SACROLINA DE COMPANION DE CONTRACTOR DE CONT |                     |       |
| 6   | Total number of cars handled in work service  |  |                     |       |
|     |   |  |                     |       |
|     |   |  |                     |       |
|     |   | and the second s |                     |       |
|     |   |  |                     |       |
|     |   |  |                     |       |
|     |   |  |                     |       |
|     |   |  |                     |       |
|     |   |  |                     |       |
|     |   |  |                     |       |
|     |   |  |                     |       |
|     |   |  |                     |       |
|     |   |  |                     |       |
|     |   |  |                     |       |
|     |   |  |                     |       |
|     |   |  |                     |       |
|     |   |  |                     |       |

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

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

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

|            |   |   | í                                 |                                     | Numbe                | er at close              | of year                                       |   |   |
|------------|---|---|-----------------------------------|-------------------------------------|----------------------|--------------------------|---|---|---|
| ine<br>No. | ltem  | Units in<br>service of<br>respondent<br>at beginning<br>of year | Number<br>added<br>during<br>year | Number<br>retired<br>during<br>year | Owned<br>and<br>used | Leased<br>from<br>others | Total in<br>service of<br>respondent<br>(e+f) | Aggregate capacity of const re- ported in col. (g) (See ins. 6) | Number<br>seased 1.<br>others a<br>close of<br>year |
|            | (a)   | (b)   | (c)                               | (d)                                 | (5)                  | (f)                      | (g)   | (h)   | (i)   |
|            | LOCOMOTIVE UNITS  |   |                                   |                                     |                      |                          |   | (h.p.)  |   |
| 1          | Diesel  |   | -                                 |                                     |                      |                          |   |   |   |
| 2          | Electric  |   |                                   |                                     |                      |                          |   |   |   |
| 3          | Other   |   |                                   |                                     |                      |                          | ****  |   |   |
| 4          | Total (lines 1 to 3)  |   |                                   |                                     |                      |                          | NONE  | XXXXXX  |   |
|            | FREIGHT-TRAIN CARS  |   |                                   |                                     |                      |                          |   | (ions)  |   |
| 5          | Box-general service (A-20, A-30, A-40, A-50, all  |   |                                   |                                     |                      |                          |   |   |   |
|            | B (except B080) L070, R-00, R-01, R-06, R-07)   |   |                                   |                                     |                      |                          |   |   |   |
| 6          | Box-special service (A-00, A-10, '\$080)  |   |                                   |                                     |                      |                          |   |   |   |
| 7          | Gondola (All G. 1-00, all C. vil E)   |   |                                   |                                     |                      |                          |   |   |   |
| 8          | Hopper-open top (all H. J-10, all K)  |   |                                   |                                     |                      |                          |   |   |   |
| 9          | Hopper-coverzd (L-5)  |   |                                   |                                     |                      |                          |   |   |   |
| 10         | Tank (all T)  |   |                                   |                                     |                      |                          |   |   |   |
| 11         | Refrigerator-mechanical (R-04, R-10, R-11, R-12)  |   |                                   |                                     |                      |                          | <b>B</b>                                      |   |   |
| 12         | Refrigerator-mechanical (R-02, R-03, R-05,  |   |                                   |                                     |                      |                          |   |   |   |
|            | R-08, R-09, R-13, R-14, R-15, R-16, R-17)   | 7   |                                   |                                     |                      |                          |   |   |   |
|            | H 50, F 57, F 15, F 11, |   |                                   |                                     |                      |                          |   |   |   |
| 13         | Stock (all S)   |   |                                   |                                     |                      |                          |   |   |   |
| 14         | Autorack (F-5, F-6)   |   |                                   |                                     |                      |                          |   |   |   |
| 15         | Flat (all F (except F-5, F-6, F-7, F-8-), L-2-  |   |                                   |                                     |                      |                          |   |   |   |
|            | L·3·)   |   |                                   |                                     |                      |                          |   |   |   |
| 16         | Flat-TOFC (F-7-, F-8-)  |   |                                   |                                     |                      |                          |   |   |   |
| 17         | All other (L-0-, L-1-, L-4-, L080, L090)  |   |                                   |                                     |                      |                          |   |   |   |
| 18         | Total (lines 5 to 17)   | 2   |                                   |                                     | 2                    |                          | 2   |   |   |
| 19         | Caboose (all N)   | 2   |                                   |                                     | 2                    |                          | 2   | *****   | 1   |
| 20         | Total (lines 18 and 19)   |   |                                   | -                                   |                      |                          |   | (seating  | -   |
|            | PASSENGER-TRAIN CARS<br>NON-SELF-PROPELLED  |   |                                   |                                     |                      |                          |   | capacity)   |   |
| 21         | Coaches and combined cars (PA, PB, PBO, all   |   |                                   |                                     | 1                    |                          |   |   |   |
| 22         | class C, except CSB)  | Maria Maria Maria   |                                   |                                     | REX BE               |                          |   |   |   |
| 22         | Parlor, sleeping, dining cars (PBC, PC, PL,   |   |                                   |                                     |                      |                          |   |   |   |
|            | PO. PS. PT. PAS. PDS. all class D. PD)  |   |                                   |                                     |                      |                          |   |   |   |
| 23         | Non-passenger carrying cars (all class B, CSB.  |   |                                   |                                     |                      |                          |   | AXXXX   |   |
|            | PSA. IA. all class M)  Total (lines 21 to 23)   | MARKET CONTRACTOR   |                                   | 70000000                            |                      |                          | NONE  |   |   |

### 2801. INVENTORY OF EQUIPMENT-Concluded

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

|             |  | Units in<br>service of                            | Number   | Number   | Numb                        | er at close              | of year  | Aggregate capacity of                   | Number<br>leased to                  |
|-------------|--|---|--|--|-----------------------------|--------------------------|--|---|--------------------------------------|
| Line<br>No. | l tem  | respondent<br>at begin-<br>ning of<br>year<br>(b) | added<br>during<br>year<br>(c)   | retired<br>during<br>year<br>(d)   | Owned<br>and<br>ased<br>(e) | Leased<br>from<br>others | Total in<br>service of<br>respondent<br>(e+f)<br>(g) | units reported in col. (g) (See ins. 6) | others at<br>close of<br>year<br>(i) |
|             | Passenger-Train Curs—Continued Self-Propelled Rail Motorcars |   |  |  |                             |                          |  | (Seating capacity)                      |                                      |
| 25          | Electric passenger cars (EC, EP, ET)                         |   |  |  |                             |                          |  |   |                                      |
| 26          | Internal combustion rail motorcars (ED, EG)                  |   |  |  |                             |                          |  |   |                                      |
| 27          | Other self-propelled cars (Spacify types)                    |   |  |  |                             |                          |  |   |                                      |
| 28          | Total (lines 25 to 27)                                       |   |  |  |                             |                          |  |   |                                      |
| 29          | Total (lines 24 and 28)                                      |   | Control of the Contro | A CONTRACTOR OF THE PARTY OF TH |                             | ECONOCIO CON             | And in column 2 is not a second                      |   |                                      |
| 30          | Company Service Cars  Business cars (PV)                     |   |  |  |                             |                          |  | AXXX                                    |                                      |
| 31          | Boarding outfit cars (MWX)                                   |   |  |  |                             |                          |  | XXXX                                    |                                      |
| 32          | Derrick and snow removal cars (MWK, MWU, MWV, MWW)           | SEC SECOND PRODUCT                                |  | 14   |                             |                          |  | 2888                                    |                                      |
| 34          | Other maintenance and service equipment cars                 | E   |  | 4  | 1                           |                          | 7  | XXXX                                    |                                      |
| 35          | Total (lines 30 to 34)                                       | a   |  | 8  | 1                           |                          | 1  | XXXX                                    |                                      |
| 36          | Grand total (lines 20, 29, and 35)                           | 7.7   |  | 8  | 3                           |                          | 3  | ****                                    |                                      |
| 37          | Self-propelled vessels (Tugboats, car ferries, etc.)         |   |  |  |                             |                          |  | XXXX                                    |                                      |
| 38          | Non-self-propelled vessels (Car floats, lighters, etc.)      |   |  |  |                             |                          |  | XXXX<br>XXXX                            |                                      |
| 39          | Total (lines 37 and 38)                                      |   |  |  |                             |                          | None   | 4888                                    |                                      |

### 2900. IMPORTANT CHANGES DURING THE VEAR

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 face. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this scheduleoccurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

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

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

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

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

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

6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks, and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (b) 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 parties from whom acquired, if no consideration was given, state that fact.

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

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

NONE:

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

# Schedule 10000.-COMPETITIVE BIDDING - CLAY ON ANTITRUST ACT

Approved by GAO B-1802 to 1RO330)

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership or association, unless and except such purchases shall be made from, or such dealings shall be made with, the bidder whose bid is the most favorable to such common

carrier, to be ascertained by competitive bi 'ding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7.

Carriers Subject to the Interstate Commerce Act.

To ensure that this section of the Clayton Antitrust Act and the Commission's regulations are being complied with, all carriers required to file this report should complete this schedule. In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, seiling officer, purchasing officer and/or general manager that has an affiliation with the seller

| ine<br>lo. | Nature of bid | Date<br>Published  | Contract      | No. of<br>bidders | Method of awarding bid | Date filed<br>with the<br>Commission | Company awarded bid |
|------------|---------------|--|---------------|-------------------|------------------------|--------------------------------------|---------------------|
| +          | (a)           | (6)  | (c)           | (d)               | (e)                    | (f)                                  | (g)                 |
| ! L        |               |  |               |                   |                        |                                      |                     |
|            |               |  |               |                   |                        |                                      |                     |
| 1          |               |  |               |                   |                        |                                      |                     |
| H          |               |  |               |                   |                        |                                      |                     |
| 上          |               |  |               |                   |                        |                                      |                     |
| -          |               |  |               |                   | 3                      |                                      |                     |
| -          |               |  | "This Company | had no de         | alings, and execute    | d                                    |                     |
| E          |               | STORY STREET, STORY STORY STREET, STORY STORY STREET, STOR | no contracts  | OI the H          | and requiring commi    | ionno                                |                     |
|            |               |  | rules pursue  | mssion's          | competitive bidding    |                                      |                     |
|            |               |  | Antitrust Ac  | (49 CFR           | ion 10 of the Clay     | 00                                   |                     |
| 1          | *             |  | Part 1010.7)  | during 19         | 75."                   |                                      |                     |
| E          |               | -  |               |                   |                        |                                      |                     |
|            |               |  |               |                   |                        |                                      |                     |
| L          |               |  |               |                   |                        |                                      |                     |
| -          |               |  |               |                   |                        |                                      |                     |
| L          |               | -  |               |                   |                        |                                      |                     |
|            |               |  |               |                   |                        |                                      |                     |
| -          |               |  |               |                   |                        |                                      |                     |
| -          |               | -  |               |                   |                        |                                      |                     |
|            |               |  |               |                   |                        |                                      |                     |
|            |               |  |               | 1                 |                        |                                      |                     |
| -          |               |  |               |                   |                        |                                      |                     |
| -          |               |  |               |                   |                        |                                      |                     |

### 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 secounting 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. While the President and Board of Directors have the right to exercise control of the accounting of this Company, they have delegated to the Comptroller the supervision of the books of account and the control of the manner in which such books are kept.

| State ofDISTRICT OF COLUMBIA   |  |
|--|--|
| County ofCITY OF WASHINGTON }ss:   |  |
|  | istant Comptroller   |
|  | ert here the official title of the affiant)  |
| (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 maknows that such books have, during the period covered by the foregoing report, been kept in good fail other orders of the Interstate Commerce Commission, effective during the said period; that he has care best of his knowledge and belief the entries contained in the said report have, so far as they relate to from the said books of account and are in exact accordance therewith; that he believes that all other stat are true, and that the said report is a correct and complete statement of the business and affairs of the and of time from and including   | th in accordance with the accounting and efully examined the said report, and to the matters of account, been accurately taken ements of fact contained in the said report bove-named respondent during the period |
| 3  | with   |
|  | gnature of affiant)  |
| subscribed and sworn to before me, a in and  |  |
| county above named, this 26day of  | march 1976.  |
| My commission expires Angust 31, 1979  | 20.  |
| Comment of the Commen | W. W.  |
| taignature or o  | fficer authorized to administer (faths)  |
| SUPPLEMENTAL OATH  |  |
| (By the president or other chief officer of the respondent)  |  |
| State of   |  |
| County by  |  |
| makes oath and says that he is   |  |
|  | ert here the official title of the affiant)  |
| (Insert here the exact legal title or name of the respondent)  |  |
| that he has carefully examined the foregoing report; that he believes that all statements of fact contains said report is a correct and complete statement of the business and affairs of the above-named responde   |  |
| the period of time from and including 19, to and including   | 19   |
| Same and   |  |
|  | ignature of affiant)   |
| Subscribed and sworn to before me, a in and  | for the State and  |
| county above named, thisday of   | метания поточная 19 — — — — — — — — — — — — — — — — — — —  |
| My commission expires  |  |
|  |  |
| (Secure of office  | er authorized to admin-ster oaths)   |

MEMORANDA
(For use of Commission only)

### Correspondence

|              |                           | 1     |                            |      |          |   |           |               |   |   | 1      |       | An       | wer  |                                   |
|--------------|---------------------------|-------|----------------------------|------|----------|---|-----------|---------------|---|---|--------|-------|----------|------|-----------------------------------|
| Officer addi | ressed                    |       | ne of letter<br>r telegran |      |          |   | Sul<br>(P | njest<br>age) |   |   | Answer |       | Date of- |      | Fits number of letter or telegran |
| Name         | Title                     | Month | Day                        | Year |          |   |           |               |   |   | -      | Month | Day      | Year |                                   |
|              |                           |       |                            |      |          |   |           |               |   |   |        |       |          |      | ,                                 |
|              |                           |       |                            |      |          |   |           |               |   |   |        |       |          |      |                                   |
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|              |                           |       |                            | -    |          | - | -         |               | - | H |        |       |          | +    |                                   |
|              |                           | -     |                            |      | -        |   |           |               |   |   |        |       |          | +    |                                   |
| ^            | +                         |       |                            |      | 1        |   |           |               |   |   |        |       | -        |      |                                   |
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|              |                           |       |                            |      |          |   |           |               |   |   |        |       |          |      |                                   |
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|              |                           |       |                            |      |          |   |           |               |   |   |        |       |          |      |                                   |
|              |                           |       |                            |      |          |   |           |               |   |   |        |       |          |      |                                   |

### Corrections

| Date of correction |     | Page |    |   |   |   | gram of— |     | Officer sens | ling letter | Clerk making correction (Name) |           |
|--------------------|-----|------|----|---|---|---|----------|-----|--------------|-------------|--------------------------------|-----------|
| Month              | Day | Year |    |   |   |   | Month    | Day | Year         | Name        | Title                          |           |
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|                    |     |      | 11 |   |   |   |          |     |              |             |                                | M CARREDO |
|                    |     |      |    |   |   |   |          |     |              |             |                                |           |
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### FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

### 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 accurdance with the Uniform System of Accounts for Raisroad Companies.

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

3. Report on line 35 amounts not includable in the primary road accounts. The items re-

| No. | Account  | Balance at begin   | nning of year          | Total expenditures   | during the year  | Saiance at clos | e of year  |
|-----|--|--|------------------------|--|--|-----------------|--|
|     | (a)  | Entire line (b)  | State<br>(c)           | Entire line (d)  | State<br>(e)   | Entire line     | State<br>(g)   |
| 1   | (1) Ergineering  | <b>网络沙洲</b>  |                        |  |  |                 |  |
| 2   | (2) Land for transportation purposes                     |  |                        |  |  |                 |  |
| 3   | (2 1/2) Other right-of-way expenditures                  |  |                        |  |  |                 |  |
| 4   | (3) Grading  |  |                        |  |  |                 |  |
| 5   | (5) Tunnels and subways                                  |  |                        |  |  |                 |  |
| 6   | (6) Bridges, trestles, and culverts                      |  |                        |  |  |                 |  |
| 7   | (7) Elevated structures                                  |  |                        |  |  |                 |  |
|     | (8) Ties   |  |                        |  |  |                 |  |
| 9   | (9) Rails  |  |                        |  |  |                 |  |
| 10  | (10) Other track material                                |  |                        |  |  |                 |  |
| 11  | (11) Ballast   |  |                        | Indicate Constant  |  |                 |  |
|     |  |  |                        |  |  |                 |  |
| 12  | (12) Track laying and surfacing                          |  |                        |  |  |                 |  |
| 13  | (13) Fences, snowsheds, and signs                        |  |                        |  |  |                 |  |
| 14  | (16) Station and office buildings (17) Roadway buildings |  |                        |  |  |                 |  |
| 15  |  |  |                        |  |  |                 |  |
| 16  | (18) Water stations                                      |  |                        |  |  |                 |  |
| 17  | (19) Fuel stations                                       |  |                        |  |  |                 |  |
| 18  | (20) Shops and enginehouses                              |  |                        |  |  |                 |  |
| 19  | (21) Grain elevators                                     |  |                        |  |  |                 |  |
| 20  | (22) Storage warehouses                                  |  |                        |  |  |                 |  |
| 21  | (23) Wharves and docks                                   |  | 7                      |  |  |                 |  |
| 22  | (24) Coal and ore whatves                                |  |                        |  |  |                 | -  |
| 23  | (25) TOFC/COFC terminals                                 |  |                        |  |  |                 |  |
| 24  | (26) Communication systems                               |  |                        |  |  |                 | -  |
| 25  | (27) Signals and interle-skers                           |  |                        |  |  |                 | -  |
| 25  | (29) Powerplants   |  |                        |  |  |                 |  |
|     | (31) Pover-transmission systems                          |  |                        |  |  |                 |  |
| 28  | (35) Mincellaneous structures                            |  |                        |  |  |                 |  |
| 29  | (37) Roadway machines                                    |  |                        |  |  |                 |  |
| 30  | (38) Roadway small tools                                 |  |                        |  | -  |                 |  |
| 11  | (39) Public improvements-Construction                    |  |                        |  |  |                 |  |
| 32  | (43) Other expenditures—Road                             |  |                        | A  |  |                 |  |
| 33  | (44) Shop machinery                                      |  |                        |  |  |                 |  |
| 4   | (45) Powerplant machinery                                |  | - 600                  |  |  |                 |  |
| 5   | Other (specify & explain)                                |  |                        |  |  |                 | A CONTRACTOR OF THE PARTY OF TH |
| 6   | Total expenditures for road                              | WINDS OF THE PERSON OF THE PER | -                      | VISA MILLION WILLIAM VINE VINE   |  |                 | SC-STATISTICS  |
| 17  | (52) Locomotives   |  |                        |  |  |                 |  |
| 8   | (53) Freight train cars                                  |  |                        | -  |  |                 |  |
| 9   | (54) Passenger-train cars                                |  |                        |  |  |                 |  |
| 0   | (55) Highway revenue equipment                           |  |                        |  |  |                 |  |
| ,   | (56) Floating equipment                                  |  | NAME OF TAXABLE PARTY. |  | DESCRIPTION OF THE REAL PROPERTY.  |                 | × 1  |
| 2   | (57) Work equipment                                      |  |                        | Versamment in  |  |                 |  |
| 3   | (58) Miscellaneous equipment                             |  |                        | PROBLEM BOOK   |  |                 |  |
| 4   | Total expenditures for equipment as                      |  |                        | STANDARD TO THE PARTY OF THE PA |  | Maria Arak      |  |
| 5   | (71) Organization expenses                               |  |                        | A PARTIE DE LA COMPANION DE LA |  |                 |  |
|     | (76) Interest during construction                        |  |                        |  |  | THE SECOND      |  |
| 000 | (77) Other expenditures—General                          |  |                        | William Street   |  |                 |  |
|     | Total general expenditures                               |  |                        |  |  |                 |  |
| 9   | Total  |  |                        |  |  |                 |  |
|     | (80) Other elements of investment                        |  |                        | PARAMENTAL PROPERTY AND ADDRESS OF THE PARAMETERS AND ADDRESS OF T |  |                 |  |
| 200 | (90) Construction work in progress                       |  | PHE 8232               |  |  |                 | -  |
| 100 | Grand total  | STATE OF THE PERSON IN   | Washington and         |  | SAME DE LA COMPANIE D |                 |  |

10 00 10

### 2002. RAILWAY OPERATING EXPENSES

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

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

| ne   | Name of railway operating expense                 |                   | erating expenses<br>he year | Line<br>No. | Name of railway operating expense account  | Amount of oper   |                            |
|------|---|-------------------|-----------------------------|-------------|--|--|----------------------------|
| Vis. | account (a)                                       | Entire line       | State<br>(c)                | 140.        | (a)  | Entire line  | State<br>(c)               |
|      |   | ,                 | 5                           |             |  | 5  | 5                          |
|      | MAINTENANCE OF WAY AND STRUCTURES                 |                   |                             | 32          | (2247) Operating joint yards and   |  |                            |
|      | (2201) Superintendence                            |                   |                             | 33          | (2248) Train employees   |  |                            |
| -    |   |                   |                             | 34          | (2249) Train fuel  |  |                            |
| -    | (2202) Roadway maintenance                        |                   |                             |             |  |  |                            |
| 3    | (2203) Maintaining structures                     |                   | Total Section               | 35          | (2751) Other train expenses  |  |                            |
| 4    | 12202 1727 Retificine House                       |                   |                             | 36          | (2252) Injuries to persons   |  | 6                          |
| 5    | (2204) Dismantling retired road property          |                   |                             | 37          | (2253) Loss and damage   | 1 60   |                            |
| 6    | (220%) Road Property-Depreciation                 |                   | +                           | 78          | (27.54) Other casualty expenses  |  |                            |
| 7    | (2209) Other maintenance of way expenses          |                   | 1                           | 39          | (2255) Other rail and highway trans-   |  |                            |
|      |   |                   |                             | 100         |  |  |                            |
| *    | (2210) Maintaining joint tracks, yards, and       |                   |                             | 40          | (2256) Operating joint tracks and  | 1/   |                            |
|      | other facilities—Dr                               | Establish to the  |                             | 1           | facilities—Or  | 6  |                            |
| y    | (2211) Maintaining joint tracks yards, and        |                   |                             | 41          | (2257) Operating joint tracks and  |  |                            |
|      | other facilities—Cr                               |                   | -                           | 1           | facilities—C.3   |  |                            |
| 10   | Tutal maintenance of way and                      |                   |                             | 42          | Total transportation—Rail  |  | 0                          |
|      | MAINTENANCE OF EQUIPMENT                          |                   |                             | 1           | MISCELLANEOUS GYERATIONS   |  |                            |
|      |   |                   |                             | 43          | (2258) Miscellaneous operations  |  |                            |
| 11   | (2221) Superintendence                            |                   |                             | 44          |  |  |                            |
| 12   | (2222) Repairs to shop and power-                 |                   | 1                           | "           | (2259) Operating joint miscellaneous   |  | 3                          |
|      | plant machinery                                   |                   |                             | 1           | facilities—Dr  |  |                            |
| !3   | (2223) Shop and power-plant machinery-            |                   |                             | 45          | (2260) Operating joint miscellaneous   | 1  |                            |
|      | Depreciation                                      |                   | 1                           | 1           | facilities - 1   | 10   |                            |
| 14   | (2224) Dismantling retired shop and power-        |                   |                             | 36          | Total misce laneous  |  | 60                         |
|      | plant machinery                                   |                   | 1                           | 1           | operating  | -  |                            |
| 15   | (2225) Locomotive repairs                         |                   | -                           | +           | GENERAL  |  |                            |
| 16   | (222h) Car and highway revenue equip-             |                   |                             | 47          | (2261) Administration  |  | (80)                       |
|      | ment repairs                                      |                   | +                           | 1           |  |  |                            |
| 17   | (2227) Other equipment repairs                    |                   |                             | 48          | (2262) Insurance   | -  |                            |
| 18   | (2228) Dismantling retired equipment              |                   | ļ                           | 49          | (2264) Other general expenses  | -  |                            |
| 19   | (2229) Retirements-Equipment                      |                   | -                           | 50          | (2265) General joint facilities-Dr   | -  |                            |
| 20   | (2234) Equipment-Depreciation                     |                   | -                           | 51          | (2266) General joint facilities-Cr   |  |                            |
| 41   | \$23M Other equipment expenses                    |                   | -                           | 52          | Total general expenses   |  | Contract Contract Contract |
| 22   | (223h) Joint mainteneance of equipment ex-        |                   |                             |             | RECAPITULATION   |  | 1                          |
| 23   | (2237) Joint maintenance of evalpment ex-         |                   |                             | 1 9         | Maintenance of way and structures  |  |                            |
|      | penses-Cr   |                   | -                           | 1           |  |  |                            |
| 24   | Total maintenance of equipmen                     |                   | 1                           | 54          | Maintenance of equipment   | -  |                            |
|      | TRAFFIC   |                   |                             | 55          | Traffic expenses   | -  | 200                        |
| 25   | (2240) Traffic expenses                           |                   |                             | 56          | Transportation—Rail line   | -  | 39                         |
|      | TRANSPORTATION-RAIL LINE                          | 1                 |                             | 57          | Miscellaneous operations   |  | 1                          |
| 26   | (224) Superintendence and dispatching.            | 1                 |                             | 58          | General expenses   |  |                            |
| 27   | (2242) Station service                            |                   | -                           | 59          | Grand total railway op-  |  |                            |
| 2#   | (2243) Yard employees                             |                   |                             |             | erating expense  |  |                            |
|      |   |                   |                             | 1           |  | STATE OF STREET  |                            |
| 29   | (2244) Yard switching fuel                        |                   |                             | 1           |  |  |                            |
| 30   | (2245) Miscellaneous yard expenses                |                   |                             | 1           | · Control of the cont | A STATE OF THE PARTY OF THE PAR |                            |
| 31   | (2246) Operating joint yard and                   |                   |                             |             |  |  |                            |
|      |   |                   |                             |             |  | 1 19   |                            |
| 60   | Operating ratio (ratio of operating expenses to o | perating revenues | 1).                         | perce       |  | 1  |                            |
| 90   | (Two decimal places required.)                    |                   |                             |             |  |  |                            |
|      |   |                   |                             |             |  |  |                            |
|      |   |                   |                             |             |  |  |                            |

### FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

### 2013. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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,

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 18. "Taxes on miscellaneous operations," 334. "Expenses of miscellaneous operations," 344. Expenses of miscellaneous operations, "345. "Expenses of miscellaneous operations," 346. "Expenses of miscellaneous operations," 347. "Expenses of miscellaneous operations," 348. "Expenses of miscellaneous operations, and an additional operations, and additional op

| ine<br>No. | Designation and location of property or plant, character of business, and title under which held  (a) | Total sevenue during<br>the year<br>(Acct. 502)<br>(h) | Total expenses during the year (Acct. 534) | Total taxes applicable to the year (Acct. 535) |
|------------|---|--|--|--|
|            |   | •  |  | 5  |
| 2          |   | <b>有数据的数据数据</b>  |  |  |
| 3          |   |  |  |  |
| 4          |   |  |  |  |
| 6          |   |  |  |  |
| 7          |   |  |  |  |
| 8          |   |  |  |  |
| 10         |   |  |  |  |
| 15         |   |  |  |  |
| 2          | Total   |  |  |  |

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

|             |   |   |  | Lin                      | e operated by              | responde   | nt  |                                |                         |
|-------------|---|---|--|--------------------------|----------------------------|--|---|--------------------------------|-------------------------|
| Line<br>No. | ltem .  | Class I: L                              | RECORD FOR THE PROPERTY OF THE |                          | Line operati               | MINISTER PROPERTY AND ADDRESS OF THE PARTY AND | s 4: Line operated<br>under contract  |                                |                         |
| 140         |   | Added during<br>year                    | Total at end<br>of year  | Added during<br>year     | Total at end of year       | Added during year  | COST CONTRACTOR AND ADDRESS OF THE PARTY OF |                                | Total at end<br>of year |
|             | (9)   | (b)                                     | (c)  | (d)                      | (e)                        | (1)  | (g)   | (h)                            | (0)                     |
| 1           | Miles of road                                     |   |  |                          |                            |  |   |                                | 0                       |
| 2           | Miles of second main track                        |   |  |                          |                            |  |   |                                |                         |
| 3           | Miles of all other main tracks                    |   |  |                          |                            |  |   |                                |                         |
| 4.0         | Miles of passing tracks, crossovers, and turnouts |   |  |                          | 6                          |  |   |                                |                         |
|             | Miles of way switching tracks                     |   |  |                          |                            |  |   |                                |                         |
| 0 6         | Miles of yard switching tracks                    | -                                       | 9  | 4                        |                            |  |   | 9.5                            |                         |
| ,           | All tracks  | -                                       |  |                          | 1                          |  |   |                                |                         |
| mount       |   | -                                       |  |                          |                            |  |   |                                |                         |
|             |   |   | Line operate   | d by responder           | nt                         |  | Line owner  |                                |                         |
| Line        | ltem ®  |   | ne operated<br>kage rights   | Total                    | line operated              |  | ei  |                                |                         |
| No.         |   | Added during year (k)                   | Total as end<br>of year<br>(1)   | At beginning of year (m) | ng At close<br>year<br>(n) | of A   | dded during<br>year<br>(o)  | Total at end<br>of year<br>(p) |                         |
|             | Miles of road                                     | I X III III III III III III III III III |  |                          |                            |  |   |                                | (9)                     |
|             | Miles of second main track                        |   |  |                          |                            |  |   |                                |                         |
|             | Miles of all other main tracks                    |   |  |                          |                            |  |   |                                |                         |
|             | Miles of passing tracks, crossovers, and turnouts | 60 E001000 VI 10000                     |  |                          |                            |  |   |                                |                         |
|             | Miles of way switching tracks-Industrial          |   | 9.000000   |                          |                            |  |   |                                |                         |
| 13/40/31    | Miles of way switching tracks-Other.              |   |  |                          | 海 化                        |  |   |                                |                         |
|             | Miles of yard switching tracks—Industrial         |   |  |                          |                            |  | - 19  | 9                              |                         |
|             | Miles of yard switching tr. s-Other               |   |  |                          |                            |  |   |                                |                         |
| 9           | All tracks  |   |  |                          |                            |  |   |                                |                         |
| -           |   | 10                                      |  |                          |                            |  |   |                                | 0                       |

艦

\*Entries in columns headed "Added during the year" should show ner increases.

|          |                        | 2302. RENTS REC                      | CEINABLE                    | He last the second                   |
|----------|------------------------|--------------------------------------|-----------------------------|--------------------------------------|
|          |                        | Income from lease of roa             | ad and equipment            |                                      |
| ine No.  | Road leased            | Location (b)                         | Name of lessee              | Amount of rent<br>during year<br>(d) |
|          |                        |                                      |                             | \$ 25                                |
|          |                        |                                      |                             |                                      |
|          |                        |                                      | Total                       |                                      |
|          |                        | 2303. RENTS P. Rent for leased roads |                             |                                      |
| ne<br>o. | Road leastd            | Location (b)                         | Name of lessor              | Amount of rent<br>during year<br>(d) |
|          |                        | 0 '                                  |                             | ,                                    |
|          |                        |                                      |                             |                                      |
|          |                        |                                      | Total                       |                                      |
| 2304. C  | CONTRIBUTIONS FROM OTH | IER COMPANIES                        | 2305. INCOME TRANSFERRED TO | OTHER COMPANIES                      |
| ne o.    | Name of contributer    | Amount during year                   | Name of transferee          | Amount during year                   |
| -        | (a)                    | (b)                                  | (e)                         | (d)                                  |
| 9        |                        | •                                    |                             | ,                                    |
|          |                        |                                      | 6                           |                                      |
| -        | Tr.                    | etal                                 | Total                       |                                      |
|          |                        |                                      |                             |                                      |
|          |                        |                                      |                             |                                      |
|          |                        |                                      |                             |                                      |
|          |                        |                                      |                             |                                      |

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| and leased from others   | _ 24    | Physical properties operated during year                  |       | 28   |
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### 529600 ANNUAL REPORT 1975 CLASS 2 R.R. TENNESSEE RAILWAY COMPANY

529600

R - 2

# annual



TENNESSEE RAILWAY COMPANY 920 - 15TH ST NW WASHINGTON DC 20005 125001960TENNESSRAIL 2 TENNESSEE RAJLWAY COMPANY P. O BOX 1808 WASH G C 20013

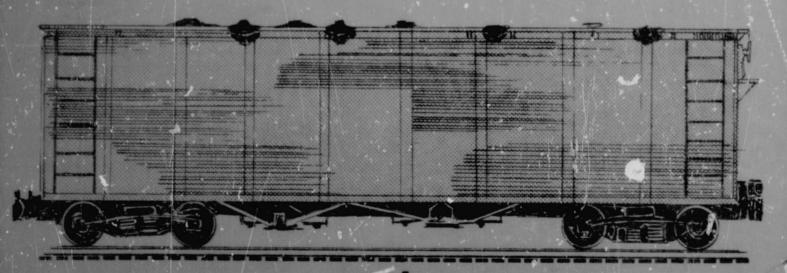
529600

CLI. L.H

Correct pame and address if different than shown.

Full trame and address of reporting carrier.

(Use mailing label on original, copy in full on duplicate.)



# to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

two copies returned to the Interstate Commerce Commission, Bureau of in triplicate relating one copy in its files for reference in case Accounts, Washington, D.C. 20423, by March 31 of the vect following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act

tepotes to which such report shall be made, and to require from such carriers, lessons. proper for any U these purposes. Such annual reports a DI give an account of the affairs of the

review. Discours the ten such form and detail as may be prescribed by risk portugation.

Let Soft annual reports shall countin all the required information for the period of overloon ening by in the list day of December at each so it, unless the Continuous itself a certify a difference are, and shull be under our under outh and filled with the Communication or its office in Washingers within three months after the close of the year for which report is made, doless

udditional time. he granted in any case by the Commission.

(7) 6h Any person who shall knowingly and willfully make, cause to be made, or paericipate

estime to be to default with expect therein.

(8) As used in this section " \* " the term "carrier" means a count on carrier subject to this owning a railcoad, a water line, or a pipe line, leased to and operated by a compose carrier

The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to snockbolders. See scheduled 108, page 3.

2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks. and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the regore is made, such notation as "Not applicable, see pageschedule (or line) number-" should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbrevation, may be used in stating dates.

3. Every annual report should, in all particulars, be complete in uslef, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically

directed or authorized.

- 4. If it be necessary of desirable to insert additional statements. typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached preferably at the inner margin; attachment by pins or clips is
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and
- 6. Money items except averages, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in sapporting schedules must be in agreement with related primary accounts.

8. Railroad corporations, mainly distinguished as operating whose books contain operating as well as financial accounts, and, a another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lesson 3 companies use Annual Report Form R-4

Operating con panies (including switching and terminal) are broadly

Class \$1. Exclusively switching. This class of companies include, all those performing

service only, whether has point account or for revenue.

Clay 52. Exclusively terminal. This class of companies includes all companies furnishing. permital trackage or terminal facilities only, such as union payenger or freight stations,

Class 53. Both switching and terminal, Companies which perform both a switching and a forminal service. This class of companies includes all companies whose operations cover both

Class S4. Bridge and ferry. This class of companies is confined to those wiese operations are

Class X5. Mixed. Companies performing primarily a switching or a reminal service, but which service, local freight service, participation in through movement of freight or passenger traffic

9. Except where the context clearly indicates some other meaning, the following terms when used it this Form leave the meanings below stated:

COMMISSION means the Interstate Commission. RESPONDENT means the perion or a opporation in whose benefit the the report is made. The CLOSE OR THE YEAR means the close of business report is made for a shorter period than con year, it means the close of the period covered by the report. THE BED NNING OF THE YEAR means the beginning of business on lanuary to the year for which the report is made, or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. The PRECEDING YEAR means the year orded December 71 of 32 year next preceding the year for which the report is made. (2) UNIFORM System in Part 1201 of Title 49, Code of Fede at Regule love, as unrended.

10. All companies using this Form should complete all schedules, the companies to which they are applicable.

| Schedules sessified to<br>Switching and Terainal<br>Companies |  | Schedules restricted to the than Switching and Terminal Companies |      |  |  |
|---|--|---|------|--|--|
| Schedule  |  |   | 2216 |  |  |

### ANNUAL REPORT

OF

TENNESSEE RAILWAY COMPANY

(Full name of the respondent)

### FOR THE

## YEAR ENDED DECEMBER 31, 1975

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

(Name) F. A. Luckett (Title) Assistant Comptroller

(Telephone number) 202 628 - 14160 X 2209

(Area code) (Telephone number)

(Office address) 920 - 15th Street, N.W., Washington, D. C. 20005

(Street and number, City, State, and ZIP code

### SPECIAL NOTICE

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

Page 4 Schedule 200. Comparative General Balance Sheet - Assets

Provision has been made for reporting accrued depreciation of improvements on leased property.

Page 5: Schedule 200. Comparative General Balance Sheet - Liability Side

Provision has been made for reporting treasury-stock.

Page 10B: Schedule 202. Compensating Balances and Short-Term Borrowing Arrangements

Page 10C: Schedule 203. Special Deposits

These are new schedules providing for reporting of compensating balances and certain short-term borrowing arrangements between carriers and financial institutions.

Page 27: Schedule 2001. Railway Operating Revenues

Reference to accounts 106, Mail, and 107, Express, have been eliminated from this schedule.

Page 30: Schedule 2202. Mileage Operated (All Tracks)
Schedule 2215. Mileage of Tracks Owned But Not Operated by Respondent

Footnote instruction has been revised to require reporting mileage in whole miles rather than in hundredths.

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### 101. IDENTITY OF RESPONDENT

Give the exact name" by which the respondent was known in law at the close of the year Tenressee 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. Tennessee Railway Company
- 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 920 15th Street, N.W., Washington, D. C. 20005
- 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.

| Title of general officer (a) | Name and office address of perso<br>(b |                  |
|------------------------------|--|------------------|
| President                    | W. Graham Claytor, Jr.                 | Washington, D.C. |
| Vice president               | L. Stanley Crane                       | Washington, D.C. |
| Secretary                    | Milton M. Davenport                    | Washington, D.C. |
| Treasurer                    | George M. Williams                     | Washington, D.C. |
| Controller or auditor        | Donald R. McArdle                      | Washington, D.C. |
| Vice President               | Robert S. Hamilton                     | Washington, D.C. |
| Vice President               | George S. Paul                         | Washington, D.C. |
| Vice President               | Arnold B. McKinnon                     | Washington, D.C. |
| Vice President               | Edward T. Breathitt, Jr.               | Washington, D.C. |
| Vice President               | Earl L. Dearhart                       | Washington, D.C. |
| Vice President               | Harold H. Hall                         | Washington, D.C. |
| Vice President               | John L. Jones                          | Atlanta, Georgia |
| (Continu                     | ed on Page 10D)                        |                  |

to 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.

| e  | Name of director (a) | Office address (b) | Term expires (c)          |
|----|----------------------|--------------------|---------------------------|
| W. | Graham Claytor, Jr.  | Washington, D.C.   | Directors are elected to  |
| L. | Stanley Crane        | Washington, D.C.   | serve for one year and    |
|    | bert S. Hamilton     | Washington, D.C.   | until their successors an |
|    | lliam G. Lalor, Jr.  | Birmingham, Ala.   | elected and qualified.    |
| Ar | nold B. McKinnon     | Washington, D.C.   |                           |
| Ge | eorge S. Paul        | Washington, D.C.   |                           |
| Sa | umuel Spencer        | Washington, D.C.   |                           |
|    |                      |                    |                           |
|    |                      |                    |                           |
|    |                      | 1 4 4 5            |                           |

- 7. Give the date of incorporation of the respondent Jan. 15, 1973 8. State the character of motive power used Diesel

  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.

### Tennessee

### Southern Railway Company, thru 100% ownership of stock

- 12 Give hereunder a history of the responder 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 Incorporated on 1/15/73 and purchased the properties of Tennessee Railroad Company on 8/1/73.
- \* Use the initial word the when (and only when) it is a part of the name, and distinguish between the words railroad and railway and between company and corporation.

### 107. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date being classified as common stock, second preferred stock, first preferred stock, of the latest closing of the stock asok or compilation of list of stockholders of and other securities, stating in a footnote the names of such other securities (if the respondent (if within I year prior to the actual filing of this report), had the any). If any such holder held in trast, give (in a footnote) the particulars of the highest voting powers in the respondent, showing for each his address, the trust. In the case of voting crust agreements give, as supplemental information number of votes which he would have had a right to cast on that date had a on page 38, the names and addresses of the 30 largest holders of the voting trust meeting then been in order, and the classification of the number of votes to certificates and the amount of their individual holdings. If the stock which he was estitled with respect to securities held by him such securities book was not closed or the list of stockholders compiled within such such 30 security holders as of the close of the year.

|                               |                            | Number of         |        | NUMBER OF VOTES, OWITH RESPECT TO S |           |            |
|-------------------------------|----------------------------|-------------------|--------|-------------------------------------|-----------|------------|
|                               |                            | votes to<br>which |        | Stocks                              |           | Other      |
| ne Name of security holder o. | Address of security holder | holder was        | Common | PREFE                               | RRED      | securities |
| (a)                           | (b)                        | entitled (c)      | (d)    | Second (e)                          | First (f) | power (g)  |
| Southern Railway Company      |                            | 100               | 100    |                                     |           |            |
| 3                             |                            |                   |        |                                     |           |            |
|                               | 67                         |                   |        |                                     |           |            |
|                               |                            | 1                 |        |                                     |           |            |
|                               |                            |                   |        |                                     |           |            |
|                               |                            |                   | 1/4    |                                     |           |            |
|                               |                            | 7                 |        |                                     |           |            |
|                               |                            |                   |        |                                     |           |            |
| 7                             |                            |                   |        |                                     |           |            |
|                               |                            |                   |        |                                     |           |            |
|                               |                            |                   |        |                                     |           |            |
| 3                             |                            |                   |        |                                     |           |            |
|                               |                            |                   |        |                                     |           |            |
| 7                             |                            |                   |        |                                     |           |            |
| 8                             |                            |                   |        |                                     |           |            |
| 9                             | 发生的 人名 人名 人名               |                   |        |                                     |           |            |

Footnotes and Remarks

### 108. STOCKHOLDERS REPORTS

| 1. The respondent is required to send to the l | Bureau of Accounts, | immediately | upon preparation, | IWO | 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.

### 200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instrictions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The intries to this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the accounting requirements followed in column (b). The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated to obtain corresponding entries for column (b).

| Nº | Account or item.  | Balance at close of year (b) | Balance at beginning<br>of year<br>(c) |
|----|---|------------------------------|--|
|    | CURRENT ASSETS  | , (                          | 5                                      |
| ,  | (701) Cash  | 36,942                       | 39,113                                 |
| 2  | (701) Cash (702) Temporary cash investments   |                              | 32,20                                  |
|    | (703) Special deposits (p. 10B)   |                              |  |
|    | (704) Loans and notes receivable  |                              |  |
| 5  | (705) Traffic, car service and other balances-Dr  |                              |  |
| 6  | (706) Net balance receivable from agents and conductors   |                              |  |
| 7  | (707) Miscellaneous accounts occavable  |                              | 959                                    |
| 8  | (708) Interest and dividends receive le   |                              |  |
| 9  | (709) Accrued accounts receivable   | 56,463                       | 69                                     |
| 10 | (710) Working fund advances   | 81.                          | 81                                     |
| 11 | (711) Prepayments   | 2,459                        | 1,069                                  |
| 12 | (712) Material and supplies   |                              |  |
| 13 | (713) Other current assets  |                              | A                                      |
| 14 | (714) Deferred income tax charges (p. 10A)  | 00.01.0                      |  |
| 15 | Total current assets  | 95,945                       | 41,291                                 |
|    | SPECIAL FUNDS  (a1) Total book assets at close of year  (a2) Respondent's own issued included in (a1)       |                              |  |
| 16 | (715) Sinking funds   |                              |  |
| 17 | (716) Capital and other reserve funds   |                              |  |
| 18 | (717) Insurance and other funds   | •                            |  |
| 19 | Total special funds   |                              |  |
|    | INVESTMENTS   |                              |  |
| 20 | (721) Investments in affiliated companies (pp. 16 and 17)   |                              |  |
| 21 | Undistributed earnings from certain investments in account 721 (p. 17A)                                     |                              | A.S.                                   |
| 22 | (722) Other investments (pp. 16 and 17)   |                              |  |
| 23 | (723) Reserve for adjustment of investment in security s—Credit   |                              |  |
| 24 | Total investments (accounts 721, 722 and 723)   |                              |  |
| 25 | PROPERTIES  | 824,525                      | 824,866                                |
| 26 | (731) Road and equipment property Road  | 6,411                        | 16 370                                 |
| 27 | Equipment —   | 7                            | 10,515                                 |
| 28 | General expenditures  |                              |  |
| 29 | Other elements of investment  | 20,194                       |  |
| 30 | Construction work in progress   | 851,130                      | 841,245                                |
| 31 | (732) Improvements on leased property Road  |                              |  |
| 32 | Equipment   |                              |  |
| 33 | General expenditures  |                              |  |
| 34 | Total (p. 12)   |                              | 1 1 1 1                                |
| 35 | Total transportation property (accounts 731 and 732)  | 851,130                      | 841,245                                |
| 36 | (733) Accrued depreciation—Improvements on leased property  |                              |  |
| 37 | (735) Accrued depreciation—Road and equipment (pp. 21 and 22)   | (56,489)                     | (60,007                                |
| 8  | (736) Amortization of defense projects—Road and Equipment (p. 24)   | (                            |  |
| 19 | Recorded depreciation and amortization (accounts 733, 735 and 736)  | (56,489)                     | (60,007                                |
| 0  | Total transportation property less recorded depreciation and amortization (line 35 less line 39)            | 794,641                      | 781,238                                |
| 1  | (737) Miscellaneous physical property   | 2,296                        | 2,296                                  |
| 12 | (728) Accrued depreciation - Miscellaneous physical property (p. 25)  | (27)                         |  |
| 3  | Miscellaneous physical property less recorded depreciation (account 737 less 738)                           | 2,269                        | 2,296                                  |
|    |   | 796,910                      | 783,534                                |
| 1  | Total properties less recorded depreciation and amortization (line 40 plus line 43)                         |                              |  |
| 1  | Note See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet. |                              |  |
|    | For compensating balances not legally restricted, see Schedule 202  |                              |  |

### COMPARATIVE GENERAL BALANCE SHEET-ASSETS-Continue

| Line<br>No. | Account or nem   | Balance at close of year (b) | Balance at beginning<br>of year<br>(c) |
|-------------|--|------------------------------|--|
|             | OTHER ASSETS AND DEFERRED CHARGES                      | ,                            | 1                                      |
| 45          | (741) Other assets                                     |                              |  |
| 46          | (742) Unamortized discount on long-term debt           |                              |  |
| 47          | (743) Other deferred charges (p. 26)                   |                              |  |
| 48          | (744) Accumulated deferred income tax charges (p. 10A) |                              | +-;                                    |
| 49          | Total other assets and deferred charges                | 892.855                      | 824,82                                 |

200 COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAPZHOLDERS EQUITY

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Unit (a) System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with chose in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the account requirements followed in Notation (b). The entries in short column (al) should reflect total book liability at close of year. The entries in the short column (al) should be deducted from chose in column (al) in order to obtain torresponding entries has column (b). All contra entries hereunder should be indicated in parenthesis.

| Line<br>No. | Account or item   |                  |                                   | Balance at close<br>of year<br>(b) | Belance at beginning<br>of year<br>(c) |
|-------------|---|------------------|-----------------------------------|------------------------------------|--|
| -           | CURRENT LIABILITIES   |                  | 1,                                |                                    | \$                                     |
| 51          | (751) Loans and notes payable (p. 26)                                       | ,                |                                   | 1.                                 |  |
| 52          | (752) Traffic car service and other balances-Cr.                            |                  |                                   |                                    |  |
| 53          | (753) Audited accounts and wages payable                                    |                  | \ ,                               |                                    | Marie Control                          |
| 54          | (754) Miscellaneous accounts payable  |                  |                                   | 151,536                            | 20,143                                 |
| 55          | (755) Interest matured unpaid   |                  | 1                                 |                                    | 100                                    |
| 56          | (256) Dividends matured unpaid  |                  | 4 1 7                             |                                    | A A P.                                 |
| 57          | (757) Unmatured interest accrued  |                  |                                   |                                    |  |
| 58          | (758) Unmatured dividends declared  |                  | 1/                                |                                    |  |
| 59          | (759) Accrued ac vits payable   |                  |                                   | 2,965                              | 7,941                                  |
| 60          | (760) Federal income taxes accrued  |                  |                                   |                                    | 4,633                                  |
| 61          | (761) Other taxes accrued.  |                  |                                   | 10,974                             | 11,638                                 |
| 62          | (762) Deferred income tax credits (p. 10A)                                  |                  |                                   | 4-0                                |  |
| 63          | (763) Other current habilities  |                  |                                   | 29,818                             |  |
| 64          | Total current liabilities (exclusive of long-term debt coe within one year) |                  |                                   | 195,293                            | 44,355                                 |
|             |   | al) Total issued | (a2) Held by or<br>for respondent |                                    | AX                                     |
| 65          | (764) Equipment obligations and other debt (pp. 11 and 14)                  |                  |                                   |                                    |  |
|             | LONG-TERM DEBT DUE AFTER ONE YEAR   | al) Total issued | (a2) Held by or<br>for respondent |                                    |  |
| 66          | (765) Funded debt unmatured (p. 11)   |                  |                                   |                                    |  |
| 67          | (766) Equipment obligations (p. 14)   |                  |                                   |                                    |  |
| 68          | (767) Receivers' and Trustees' securities (p. 11)                           |                  |                                   |                                    |  |
| 69          | (768) Debt in default (p. 26)   |                  |                                   |                                    |  |
| 70          | (769) Amounts payable to affiliated companies (p. 14)                       |                  |                                   |                                    | -                                      |
| 71          | Total long-term debt due after one year RESERVES                            | -                |                                   | *                                  |  |
| 72          | (771) Pension and welfare reserves  |                  |                                   | - 6                                |  |
| 73          | (772) Insurance reserves  |                  |                                   |                                    |  |
| 74          | (774) Casualty and other reserves   |                  |                                   |                                    |  |
| 75          | Total reserves OTHER LIABILITIES AND DEFERRED CREDITS                       | • / -            |                                   |                                    |  |
| 76.         | (781) Interest in default   |                  |                                   |                                    | +                                      |
| 77          | (782) Other liabilities   |                  |                                   |                                    |  |
| 78          | (783) Unamortized premium on long-term debt                                 |                  |                                   |                                    |  |
| 79          | (784) Other deferred credits (p. 26)  |                  | 2                                 |                                    |  |
| 80          | ('85) Accrued hability—Leased property (p. 23)                              |                  |                                   | 8,563                              | 3.01                                   |
| 81          | (786) Accumulated deferred income tax credits (p. 10A)                      |                  |                                   | 8,563                              | 3 015                                  |
| 82          | Total other liabil ies and deferred credits—SHAREHOLDERS' EQUITY (a         | 1) Total issued  | (a2) Nominally                    | 0,703                              | 3,71                                   |
|             | Capital stock (Par or stored value)   |                  | issued securities                 |                                    | -                                      |
| 92          | (201) County work must Company work (n. 11)                                 | 750,000          | None                              | 750,000                            | 750,000                                |
| 83          | (791) Capital stock issued: Common stock (p. 11)  Preferred stock (p. 11)   |                  |                                   |                                    |  |
|             |   | 750,000          | None                              | 750,000                            | 750,000                                |
| 85          | (Otal)  |                  |                                   |                                    | to 1                                   |
|             | (792) Stock liability for conversion  |                  |                                   |                                    | 1.                                     |
| 87          | Total capital stock   |                  | 1/1/2011                          | 750,000                            | 750,000                                |
| 00          | Total capital stock Capital surplus   |                  |                                   |                                    | 1                                      |
| 89          | (794) Premiums and assessments on capital stock (p. 25)                     | 3/11/1           |                                   |                                    |  |
| 90          | (795) Paid-in-surplus (p. 25)   | 1 1/             | 2 3 4                             |                                    |  |
| 91          | (796) Other capital surplus (p. 25)   | N.               |                                   |                                    |  |
| 92          | Total capital surplus   |                  |                                   |                                    | 1.                                     |

|    | 200. COMPARATIVE GENERAL BALANCE SHIPST-LIABILITIES AND SHAKEHOLDER | S' EQUITY-Continued |         |
|----|---|---------------------|---------|
|    | Retained income   | 1 2 1               |         |
| 93 | (797) Retained income-Appropriated (p. 25)                          |                     |         |
| 94 | (798) Retained income—Unappropriated (p. 10)                        | (61,001)            | 26,555  |
| 95 | Total retained income   | (61,001)            | 26,555  |
|    | TREASURY STOCK  |                     |         |
| 96 | (798.5) Less-Treasury stock   |                     |         |
| 97 | Total shareholders' equity  | 688,999             | 776.555 |
| 98 | TOTAL LIABILITIES AND SHAREHOLDERS: FOULTY                          | 892.855             | 824.825 |

ote.—See page 6 for explanatory notes, which are an integral part of the Compartive General Balance Sheet

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

| entries have been made for net in  | maximum amount of addition  | nal premium respondent i<br>ons for stock purchase op   | may be obligated  | to pay in the o   | oloyees; and (4) wha  |
|--|---|---|---|---|---|
| 1. Show under the estimated account under section 167 of the International facilities and also depreciation procedure 62-21 in excess of record subsequent increases in taxes due to earlier years. Also, show the estimated authorized in the Revenue otherwise for the contingency of it (a) Estimated accumulated net recaculities in excess of recorded departments. | al Revenue Code because of a deductions resulting from the led depreciation. The amount of expired or lower allowances and accumulated net income Act of 1962. In the event processe in future tax payme duction in Federal income tax preciation under section 168 | accelerated amortization of the use of the new guideline to be shown in each case is for amortization or depretation realized single to the shown in each case is for amortization or depretation realized single to the shown in | of emergency face lives, since Decis the net accumulation as a connece December 31 in the accounts and the account 949, because of a A) of the Internal | ilities and accele<br>cember 31, 1961,<br>plated reductions<br>sequence of acce,<br>1961, because<br>through appropring performed<br>accelerated amor-<br>nal Revenue Co- | rated depreciation of pursuant to Revenue in taxes realized les lerated allowances in of the investment taliations of surplus of should be shown. To take the state of the investment of the investment taliation of emergence None |
| (b) Estimated accumulated savings  | s in Federal income taxes resu  |   |   |   |   |
| ax depreciation using the items li   |   |   |   |   | \$ _0,503   |
|  | n since December 31, 1953,  |   |   | nue Code.   |   |
|  | ecember 31, 1961, pursuant  |   |   |   |   |
|  | iss Life System (Asset Deprec   |   |   |   |   |
| (c) Estimated accumulated net in   |   |   | because of the  | nvestment tax cr  | 18,000  |
| Revenue Act of 1962, as amended<br>(d) Estimated accumulated net re-   |   | ves because of accelerated  | d amortization of   | certain rolling s   |   |
| 31, 1969, under provisions of Sect   |   |   |   |   | s None  |
| (e) Estimated Cumulated net re-  |   |   |   |   | ment since Decembe  |
| 31, 1969, under the provisions of  |   |   |   | 7.1   | s_None  |
| 2. Amount of accrued contingen   |   |   | heet  |   |   |
|  |   |   |   |   |   |
| Description of obligation  | Year accrued  | Acroup  |   | Amo   | s   |
|  |   |   |   |   |   |
|  |   |   |   |   | //  |
|  |   |   |   |   |   |
|  |   |   |   |   |   |
|  |   |   |   |   |   |
|  |   |   |   |   |   |
|  |   |   |   |   |   |
|  |   |   |   |   | MONTE   |
| A Marian Transport   |   |   |   |   | s MONE  |
| 3. As a result of dispute concerning   |   |   |   |   |   |
| been deferred awaiting final disp  | sition of the matter. The an  |   | corded on book  |   |   |
|  |   | Amount in   | Accou   | nt Nos.   | Amount not  |
|  | Item  | Amount in dispute   |   |   | Amount not recorded NONE  |
|  | Item Per diem receivable —  | Amount in   | Accou   | nt Nos.   | recorded  |
|  | Item Per diem receivable — Per diem payable —   | Amount in dispute   | Accou   | nt Nos.   | recorded  |
| oeen deferred awaiting final disp  | Per diem receivable — Per diem payable — Net amount —   | Amount in dispute   | Debit XXXXXXXX  | nt Nos.<br>Credit   | s NONE  |
| een deferred awaiting final dispose  | Per diem receivable — Per diem payable — Net amount — ry) of net income, or retained  | Amount in dispute  \$ \$ dispute  \$ dincome which has to be  | Debit  xxxxxxxx  provided for cap   | Credit  xxxxxxxx  oital expenditure   | s NONE  NONE  NONE s, and for sinking ar  |
| been deferred awaiting final disp  | Per diem receivable — Per diem payable — Net amount — ry) of net income, or retained of reorganization plans, minings which can be realized by  | Amount in dispute  \$ dincome which has to be ortgages, deeds of trust, before paying Federal inco  | Account Debit  xxxxxxxxx  provided for capor other contraction taxes because  | xxxxxxxx  cital expenditure   | s NONE  s NONE  s, and for sinking are s NONE   |

The company reporting to the Interstate Commerce Commission in this report is a part of the Southern Railway Company and Consolidated Subsidiaries, which is comprised of 33 regulated carriers and 22 other companies. Financial reporting to shareholders and the general public is made on a consolidated basis and the following balance sheet is included in this report in order to put the financial data of the reporting company into proper perspective relative to the Southern Consolidated System.

Southern Railway Company and Consolidated Subsidiaries Balance Sheet

|   | December 31 (Thousands of Dollars)                          |   |  |
|---|---|---|--|
|   | 1975  | 1974  |  |
| Assets Current assets: Cash and marketable securities at lower of cost or market Accounts receivable Materials, supplies and other                | \$ 95,811<br>147,006<br>77,448<br>320,265                   | \$ 127,422<br>133,151<br>36,508<br>297,081                  |  |
| Investments in and advances to affiliates Other assets Properties   | 8,866<br>30,120<br>1,752,572<br>\$2,111,823                 | 9,396<br>32,261<br>1,684,960<br>\$2,023,693                 |  |
| Liabilities and Shareholders' Equity Current liabilities: Accounts payable and accrued expenses Income taxes Current maturities of long-term debt | \$ 205,884<br>21,306<br>59,976<br>287,166                   | \$ 196,229<br>31,562<br>56,462<br>284,353                   |  |
| Long-term debt Reserve for income taxes Deferred income taxes Reserves and other liabilities  | 632,394<br>10,759<br>262,917<br>21,576<br>1,214,812         | 618,516<br>10,759<br>239,240<br>17,737<br>1,170,605         |  |
| Shareholders' equity: Preferred stock Serial preference stock Common stock Capital surplus Income retained in the business                        | 58,000<br>18,729<br>145,412<br>20,503<br>654,367<br>897,011 | 58,560<br>18,730<br>144,769<br>17,803<br>613,231<br>853,093 |  |
| Certain 1974 data have been changed for comparability.  | \$2,111,623   | \$2,023,698   |  |

The company reporting to the Interstate Commerce Commission in this report is a part of the Southern Railway Company and Consolidated Subsidiaries, which is comprised of 33 regulated carriers and 22 other companies. Financial reporting to shareholders and the general public is made on a consolidated basis and the following income statement is included in this report in order to put the financial data of the reporting company into proper perspective relative to the Southern Consolidated System.

Southern Railway Company and Consolida ed Subsidiaries

Cenain 1974 data have been changed

for comparability.

Statement Of Income

|   | (Thousands of Dollars) |              |  |
|---|------------------------|--------------|--|
|   | Year<br>1975           | Year<br>1974 |  |
| Railway operating revenues:                               | Lannage a              | 6076.040     |  |
| Freight   | \$839,651              | \$876,240    |  |
| Demurrage ·   | 8,976<br>5,137         | 16,740       |  |
| Passenger Other   | 9.926                  | 10,423       |  |
| Office  | 863,690                | 909,325      |  |
| Other income:   |                        |              |  |
| Interest  | 7,507                  | 16,149       |  |
| Gain on sale of properties                                | 5,662                  | 10,097       |  |
| Other   | 9,799                  | 12,172       |  |
| Total income  | 886,658                | 947,743      |  |
| Railway operating expenses:                               |                        |              |  |
| Maintenance of way and structures                         | 138,449                | 169,159      |  |
| Maintenance of equipment                                  | 141,237                | 146,167      |  |
| Transportation  | 286,731                | 285,277      |  |
| Ciher   | 56,250                 | 59,490       |  |
| State and local taxes, principally                        | 622,667                | 660,083      |  |
| property  | 25,245                 | 25,737       |  |
| Payroll taxes   | 45,979                 | 46,799       |  |
| Net freight car rent income based on                      |                        |              |  |
| time and mileage  | (12,826)               | (20,961)     |  |
| Other equipment rent expense                              | 30,743                 | 35,553       |  |
| Joint facility rent expense Miscellaneous deductions from | 771                    | 1,286        |  |
| income  | 4,821                  | 7,409        |  |
| Fixed charges, principally interest                       | 49,629                 | 49,385       |  |
| Total expenses  | 767,024                | 805,291      |  |
| income before income taxes                                | 119,634                | 142,452      |  |
| Federal and state income taxes:                           |                        |              |  |
| Current   | 18,267                 | 23,632       |  |
| Deferred  | 23,042                 | 30,714       |  |
| Total inconie taxes                                       | 41,309                 | 54,345       |  |
| Net consolidated income for the year                      | \$ 78,325              | \$ 38,106    |  |
| Per average share of common stock outstanding             | \$5.12                 | \$5.83       |  |

# 300. 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 under the cost method. Line 34 includes only dividends accounted for be indicated in parentheses.

column (b) on lines 7 to 57, inclusive, should be fully explained in a the equity method.

3. Line 28 includes only dividends from investments accounted for Accounts for Railroad Companies. All contra entries hereunder should under the equity method. Line 35 includes the undistributed earnings from investments accounted for under the equity method. Line 36 rep-2. Any unusual accruals involving substantial amounts included in resents the earnings (losses) of investee companies accounted for under

| Line<br>No. | Item<br>(a)   | Amount for<br>current year<br>(b) |
|-------------|---|-----------------------------------|
|             | ORDINARY ITEMS  | s                                 |
|             | OPERATING INCOME  |                                   |
|             | RAILWAY OPERATING INCOME  | Co= 001                           |
| -1          | (501) Railway operating revenues (p. 27)                                | 825,294                           |
| 2           | (531) Railway operating expenses (p. 28)                                | 692,501                           |
| 1           | Net revenue from railway operations                                     | 132,793                           |
| 4           | (532) Railway tax accruals  | 38,088                            |
|             | (533) Provision for deferred taxes                                      | 4,648                             |
| 6           | Railway operating income  | 90,057                            |
|             | RENT INCOME   |                                   |
| 7           | (503) Hire of freight cars and highway revenue equipment—Credit balance | -/                                |
|             | (504) Rent from locomotives   |                                   |
| 9           | (505) Rent from passenger-train cars                                    |                                   |
| 10          | (S06) Rent from floating equipment                                      |                                   |
|             | (507) Rept from work equipment  |                                   |
| 11          | (508) Joint facility rent income  |                                   |
| 12          |   |                                   |
| 13          | Total rent income   |                                   |
|             | RENTS PAYABLE   | 126,761                           |
| 14          | (536) Hire of freight cars and highway revenue equipment—Debut balance  |                                   |
| 15          | (537) Rent for locomotives  |                                   |
| 16          | (57%) Rent for passenger-train cars                                     |                                   |
| 17          | (538) Rent for floating equipment                                       |                                   |
| 18          | (540) Rent for work equipment   |                                   |
| 19          | (541) Joint facility rents  | 126,761                           |
| 20          | Total cents payable   | (126,761)                         |
| 21          | Net reats (line 13 less line 20)  | (26 70)                           |
| 22          | Net railway operating inclines 6,21)                                    | (30,704)                          |
| -           | OTHER INCOME  |                                   |
| 23          | (502) Revenues from miscellaneous operations (p. 28)                    |                                   |
| 24          | (509) Income from lease of road and equipment (p. 31)                   |                                   |
| 25          | (510) Miscellancius rent income (p. 29)                                 | 32                                |
| 26          | (52) Income from nonoperating property (p. 30)                          | 1 34                              |
| 27          | (512) Separately operated properties—Profit                             |                                   |
| 28          | (513) Dividend income (from investments under cost only)                | 1                                 |
| 29          | (514) Interest income   | 169                               |
| 30          | (516) Income from sinking and other reserve funds                       | 40                                |
| 31          | (517) Release of premiums on funded debt                                |                                   |
| 32          | (518) Con ributions from other companies (p. 31)                        | 1 6                               |
| 33          | (519) Miscellaneous income (p. 29)                                      | 125                               |
| 34          | Dividend income (from investments under equity only)                    | XXXXX                             |
| 35          | Undistributed earnings (losses)   | XXXXX                             |
| 36          | Family in earning (losses) of affiliated companies (likes 34.35)        |                                   |
| 37          | Total other income  | 326                               |
| 38          | Total income (lines 22,37)  | (36,378)                          |
| · Y         | MISCELLANEOUS DEDUCTIONS FROM INCOME                                    |                                   |
| 10          |   |                                   |
| 39          | (534) Expenses of miscellaneous operations (p. 28)                      | 高 经 医 医                           |
| 40          | (535) Taxes on ionicellaneous operating property (p. 28)                |                                   |
| 41          | (545) Miscellaneous vents (p. 29)                                       |                                   |
| 42          |   |                                   |
| . 43        | (545) Exparacely Apprated properties—Loss                               |                                   |

# 300. INCOME ACCOUNT FOR THE YEAR-Continued

| No. | Item<br>(a)  | Amount for current year  |
|-----|--|--|
|     |  | s  |
| 44  | (549) Maintenance of investment organization                                     |  |
|     | (550) Income transferred to other companies (p. 31)                              | AND DESCRIPTION OF THE PERSON  |
| 46  | (551) Miscellaneous income charges (p. 29)                                       | CONTRACTOR OF THE PROPERTY OF  |
| 48  | Total miscellaneous deductions   | THE PROPERTY OF THE PROPERTY O |
| 40  | Income available for fixed charges (lines 38, 47)                                | (31,220  |
| 49  | FIXED CHARGES  |  |
| "   | (542) Rent for leased roads and equipment (546) Interest on funded debt:         |  |
| 50  |  |  |
| 51  | (a) Fixed interest not in default  |  |
| 52  | (547) Interest on unfunded debt  |  |
| 53  | (548) Amortization of discount on funded debt                                    |  |
| 54  | Total fixed charges  |  |
| 55  | Income after fixed charges (lines 48,54)   | (37,556  |
|     | OTHER DEDUCTIONS   | 131,570  |
|     | (546) Interest on funded debr.   |  |
| 56  | (c) Contingent interest  |  |
| 57  | Ordinary income (lines 55.56)  | (37,556  |
|     | EXTRAORDINARY AND PRIOR PERIOD ITEMS   |  |
| 58  | (570) Extraordinary items—Net Credit (Debit) (p. 9)                              |  |
| 59  | (580) Prior period items-Net Credit (Debit)(p 9)                                 |  |
| 50  | (590) Income taxes on extraordinary and prior period items—Debit (Credit) (p. 9) |  |
| 51  | (591) Provision for deferred taxes—Extraordinary and prior period period items   |  |
| 52  | Total extraordinary and prior period items—Credit (Debit)                        |  |
| 63  | Net income transferred to Retained Income—Unappropriated (lines 57,62)           |  |

NOTE.—See page 9 for explanatory notes, which are an integral part of the Income Account for the Year.

(a)

1973

1972.

1971.

#### 300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

accounting practice and other matters of the character commonly are to be disclosed in notes and remarks section below disclosed in financial statements under generally accepted accounting

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The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential information concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has carrier shall give the particulars of items herein. Enter in separate notes nothing to report, in ert the word "None." The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items"; 580, "Prior period connection with any unusual and material accrual or changeover in items"; and 590 "Income taxes on extraordinary and prior period items"

(4)

| 64 |   |                                  | he Revenue Act of 1971, to acco    | unt for the investment tax credit. |      |        |
|----|---|----------------------------------|------------------------------------|------------------------------------|------|--------|
|    |   | A Deferral                       |                                    |                                    |      |        |
| 65 | If flow-through metho   | od was elected, indicate net dec | rease (or increase) in tax accrual | because of investment tax credit   | 5_   | 11,000 |
| 66 | If deferral method w  | as elected, indicate amount of   | f investment tax credit utilized a | s a reduction of tax liability for |      | None   |
| 67 |   |                                  | dit applied to reduction of tax li |                                    | (5 - | None , |
| 68 | Balance of current ve   | ear's investment tax credit use  | ed to reduce current year's tax    | accrual                            | 5_   | 11,000 |
| 69 |   | year's deferred investment ta    | x credits being amortized and us   |                                    | 5-   | None   |
| 70 | Total decrease in cui   | rent year's tax accrual resulti  | ing from use of investment tax     | credits                            | 5_   | 11,000 |
| 71 | Total decrease in current year's tax accrual resulting from use of investment tax credits.  In accordance with Docket No. 34178 (Sub-No. 2), show below the effect of deferred taxes on prior years net income as reported in annual reports to the Commission. Debit amounts in column (b) and (d), and credit amounts in column (c) should be indicated by parentheses. |                                  |                                    |                                    |      |        |
| T  | Yanz  | Net income                       | Provision for                      | Adjusted net income                |      |        |

(c)

9.902 -0--0-

NOTES AND REMARKS

#### 305. 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 5 m 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.
- 4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.
- 5. Line 2 (line 6 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 2 and 6, should agree with line 63, column (b), schedule 300.
- 6. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

| No. |             | ltem (a)  | Retained income-<br>Unappropriated | Equity in undistr<br>buted earnings<br>(losses) of affili-<br>ated companies<br>(c) |
|-----|-------------|---|------------------------------------|---|
| 1   |             | Balances at beginning of year   | \$ 26,555                          |   |
|     |             | CREDITS   |                                    |   |
| 2   | (602)       | Credit balance transferred from income  |                                    |   |
| 3   |             | Other credits to retained income†   |                                    |   |
| 4   |             | Appropriations released   |                                    |   |
| 5   |             | Total   | en marine and a second             | 1   |
|     |             | DEBITS  |                                    | 14.   |
| 6   | (612)       | Debit balance transferred from income   | 37,556                             |   |
| 7   | (616)       | Other debits to retained income   |                                    |   |
| 8   | (620)       | Appropriations for sinking and other reserve funds  |                                    |   |
| 9   | (621)       | Appropriations for other purposes   |                                    |   |
| 10  | (623)       | Dividends —   | 50,000                             |   |
| 11  |             | Total   | 87,556                             |   |
| 12  |             | Net increase (decrease) during year (Line 5 minus line 11)  | (87,556)                           |   |
| 13  |             | Balances at close of year (Lines 1 and 12)  | (61,001)                           |   |
| 14  |             | Balance from line 13 (c)  | -0-                                | xxxxxx  |
| 15  |             | Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year | (61,001)                           | XXXXXX  |
|     | Rema        | rks   |                                    |   |
|     |             | nt of assigned Federal income tax consequences:   |                                    |   |
| 16  | Account 606 |   |                                    | xxxxxx  |
| 7   | Accor       | ınt 616   |                                    | XXXXXX  |

#### 350. RAILWAY TAX ACCRUALS

1. In Sections A and B show the particulars called for with respect to net accessed of taxes on railroad property and U.S. Government taxes taxes. charged to account 532, "Railway tax accruals" of the respondent's Income account for the year.

|                         | A. Other than U.S. Government          | Taxes      | B. U.S. Government Tax   | ies  |                            |
|-------------------------|--|------------|--|--|----------------------------|
| Line<br>No.             | Name of State (a)                      | Amount (b) | Kind of tax (a)  | Amount (b)                                     | Line<br>No.                |
| 1 - 2 - 3 - 4 - 5 - 6 - | Tennessee                              | 14,258     | Income taxes:  Normal tax and surtax  Excess profits  Total—Income taxes  Old-age retirement  Unemployment insurance | (57,006)<br>-0-<br>(57,006)<br>71,306<br>9.530 | 11<br>12<br>13<br>14<br>15 |
| 7  -                    |  |            | All other United States Taxes  Total—U.S. Government taxes  Grand Total—Railway Tax Accruals                         | 23,830   | 16                         |
| 9  -                    | Total—Other than U.S. Government Taxes | 14,258     | Grand Total-Railway Tax Accruals (account 532)   | 38,088   |                            |

#### C. Analysis of Federal Income Taxes

- 1. In column (a) are listed the particulars which most often cause a } differential between taxable income and pretax acc unting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other"
- 2. Indicate in column (b) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).
- 3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.
- 4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.
- 5. The total of line 28 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes-extraordinary and prior period items, for the current year.
- 6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714. 744, 762 and 786.

| ine<br>lo. | Particulars (a)   | Beginning<br>of Year Balance<br>(b) | Net Credits<br>(Charges) for<br>Current Year<br>(c) | Adjustments (d) | End of Year<br>Balance |
|------------|---|-------------------------------------|---|-----------------|------------------------|
| 9          | Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21 | 3,915                               | 4,648   |                 | 8,563                  |
| 0          | Accelerated amortization of facilities Sec. 168 I.R.C.                                  |                                     |   |                 |                        |
| 1          | Accelerated amortization of rolling stock, Sec. 184 I.R.C.                              | _                                   |   |                 |                        |
| 2          | Amortization of rights of way, Sec. 185 I.R.C.  |                                     | -   | •               |                        |
| 3          | Other (Specify)   |                                     | -   |                 |                        |
| 1          |   |                                     |   |                 |                        |
| 5          |   |                                     |   |                 | •                      |
| 5          |   |                                     | <del> </del>  |                 | -                      |
| 7          | Investment tax credit   |                                     | 1 (10   |                 | 0 5/5                  |
| 8          | TOTALS  | 3,915                               | 4,648   |                 | 0,503                  |

Notes and Remarks

# Schedule 202.—COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

Using the following notes as a guideline, show the requirements of compensating balances and short-term borrowing arrangements. Footnote disclosure is required even though the arrangement is not reduced to writing.

- 1. Disclose compensating balances not legally restricted, lines of credit used and unused, average interest rate of short-term borrowings outstanding at balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate of those borrowings.
  - 2 Time deposits and certificates of deposit where not included elsewhere as part of compensating balances should be disclosed.
  - 3. Compensating balance arrangements need only be disclosed for the latest fiscal year.
- 4. Compensating balances under an agreement which legally restricts the use of such funds should be included in Schedule 203, account 703,
- 5. Compensating balance arrangements are sufficiently material to require disclosure or segregation when the aggregate of written and oral agreement balances amount to 15 percent or more of liquid assets (current cash balanced, restricted and unrestricted plus marketable securities).
- 6. When a carrier is not in compliance with a compensating balance requirement that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.

NONE

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# Schedule 203.—SPECIAL DEPOSITS

| Show separately each cash deposit of | of \$10,000 or more reflected in acco | unt 703 at the close of the year | Items of less than \$10,000 may be |
|--------------------------------------|---------------------------------------|----------------------------------|------------------------------------|
| combined in a single entry and descr |                                       |                                  |                                    |

|  | Purpose of deposit  (a)  |  | Balance at clos<br>of year<br>(b) |
|--|--|--|-----------------------------------|
|  | and the state of t |  | s                                 |
| Interest special de  | posits:  |  | 237                               |
|  | NONE   |  |                                   |
|  | 1  | Total  | -(                                |
| Dividend special d   | eposits:   |  |                                   |
|  |  |  |                                   |
|  | NONE   |  |                                   |
| TO SERVICE STATE OF THE SERVIC |  |  |                                   |
|  |  |  |                                   |
| )  |  | Total  |                                   |
| Miscellaneous spec   | ial deposits   |  | 1 1. 1. 1.                        |
|  |  |  |                                   |
|  | NONE   |  | 12                                |
| and the parties of the same of | and the second second second second  |  |                                   |
|  |  | */   |                                   |
|  |  | Total  |                                   |
|  | nces legally restricted:   |  |                                   |
|  |  |  |                                   |
|  | NONE   | and the same of th |                                   |
|  |  |  | 1,2                               |
|  |  | Total  |                                   |
|  |  |  | 1                                 |

# NOTES AND REMARKS

# Continued from Page 2 - Item 5:-

| 15.<br>16.<br>17.<br>18. | Vice President Vice President Vice President Vice President Vice President Vice President | Edward G. Kreyling, Jr. William D. McLean Walter W. Simpson Karl A. Stoecker James L. Tapley | Washington, D.C. Washington, D.C. Washington, D.C. Washington, D.C. Washington, D.C. |
|--------------------------|---|--|--|
|                          | Vice President  | Sim S. Wilbanks  | Washington, D.C.   |

# 670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment each issue separately, and make all necessary explanations in footnotes. For the purposes Interstate Commerce Act makes it unlawful for a carrier to issue or assume any obligations and other debt due within one year" (excluding equipment obligations), and of this report, securities are considered to be actually issued when sold to a bona fide securities, unless and until, and then only to the extent that, the Commission by order 765, "Funded dea: unmatured," as close of the year Funded debt, as here used, purchaser for a valuable consideration, and such purchaser holds free from control by authorizes such issue or assumption. Entries in columns (k) and (l) should include comprises all obligations maturing later than one year after date of issue in accordance the respondent. All securities actually issued and not reacquired by or for the respondent interest accrued on funded debt reacquired, matured during the year, even though no with the instructions in the Uniform System of Accounts for Railroad Companies. Show are considered to be actually ourstanding. It should be noted that section 20a of the portion of the issue is outstanding at the close of the year.

|             |   | Nominal                     |                  | I representation of | provisions |  | Nominally issued  |                              | Required and   |   | Interest | during year   |
|-------------|---|-----------------------------|------------------|---------------------|------------|--|---|------------------------------|--|---|----------|---------------|
| Line<br>No. | Name and character of obligation            | Nominal<br>date of<br>issue | Date of maturity | Per per annum       | Dates due  | Total amount<br>nominally and<br>actually issued | and held by for<br>respondent (Identify<br>pledged securities<br>by symbol "P") | Total amount actually issued | held by or for<br>respondent (Identify<br>pledged securities<br>by symbol "P") | Actually<br>outstanding<br>at close of year | Accrued  | Actually paid |
|             | (a)   | (b)                         | (c)              | (d)                 | (e)        | (0)  | (g)   | (h)                          | (i)  | ())   | (k)      | (1)           |
|             |   |                             |                  |                     |            | •  |   |                              | 5  |   | 5        | 5             |
| 2           |   |                             |                  |                     |            | NONE   |   |                              |  |   |          |               |
| 3           |   |                             |                  |                     |            |  |   |                              |  |   |          |               |
| 4           |   | . >                         |                  |                     | Total      |  |   |                              |  |   |          |               |
| 5           | Funded debt canceled Nominally issued, \$ - |                             |                  |                     |            |  | - Actua   | ily issued, \$               |  |   |          |               |
| 6           | Purpose for which issue was authorized!     |                             |                  |                     |            |  |   |                              |  |   |          |               |

690. CAPITAL STOCK Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see assumption. instructions for schedule 670. It should be noted that section 20a or the Interstate Commerce Act makes it unlawful for a carrier to

|             |  |                        |           |             |                 | Par value of par                            | value or shares of           | nonpar stock  | Actually out          | standing at close        | of year    |
|-------------|--|------------------------|-----------|-------------|-----------------|---|------------------------------|---|-----------------------|--------------------------|------------|
|             |  |                        |           | Authorized† | † Authenticated | Nominally issued                            |                              | Reacquired and  | Par value             | Shares Without Par Value |            |
| Line<br>No. | Class of stock (a)                                   |                        | per share |             |                 | pledged securities<br>by symbol "P")<br>(f) | Total amount actually issued | held by or for<br>respondent (Identify<br>pledged securities<br>by symbol "P")<br>(h) | of par-value<br>stock | Number                   | Book value |
|             | Common   | 8/1/73                 | \$ 100    | 750000      | 750,000         | 5   | 750 000                      | 5   | \$ 70                 |                          |            |
|             |  | 7-710                  | 70 4      |             | 120,000         |   | 750,000                      |   | 150,000               | 100                      | *750,000   |
|             |  |                        |           |             |                 |   |                              |   |                       |                          |            |
|             |  |                        |           |             |                 |   |                              |   |                       |                          |            |
| •           |  |                        |           |             |                 |   | -                            |   |                       |                          |            |
| 5           | Par value of par value or book value of nonpar stock | canceled Nominally iss | med \$    | None        |                 |   |                              |   | selly issued 5        |                          |            |

Purpose for which issue was authorized Acquisition of Railroad Company

The total number of stockholders at the ciose of the year was

# 695. RECEIVERS' AND TRUSTEES' SECURITIES

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

| Line | Name and character of obligation                                 | Nominal date of | Date of      | Rate                | Dates due | Total per value |                  | e held by or for<br>at close of year | Total per value       | Interest during year |               |
|------|--|-----------------|--------------|---------------------|-----------|-----------------|------------------|--------------------------------------|-----------------------|----------------------|---------------|
| No.  | (0)  | issue<br>(b)    | maturity (c) | per<br>annum<br>(d) | (e)       | (0              | Nominally issued | Nominally outstanding (h)            | at close of year  (i) | Accrued              | Actually paid |
| 2    |  |                 |              |                     | NONE      |                 |                  | 5                                    |                       |                      | •             |
| 3 4  | Stare Board of Railroad Commissioners, or other public authority |                 |              |                     | otal      |                 |                  |                                      |                       |                      |               |

#### 701. ROAD AND EQUIPMENT PROPERTY

701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment explained. All changes made during the year should be analyzed by primary accounts.

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 12. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the zad betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) and (d), 2s may be tappropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be

| No.    | Account (a)                             | Balance at beginning of year (b) | Gross charges<br>during year<br>(c)  | Credits It : property retired during year (d) | Balance at<br>close of<br>year<br>(e) |
|--------|---|----------------------------------|--|---|---------------------------------------|
| ,      |   | 1 49,374                         | 5  | 61  | 5                                     |
| 2      | (1) Engineering                         | 33,118                           |  | OI  | 49,313                                |
| 3      | (2) Land for transportation purposes    | 33,110                           |  |   | 33,110                                |
| •      | (2 1/2) Other right-of-way expenditures | 368,638                          |  |   | 260 620                               |
|        | (3) Grading                             | 1,541                            |  |   | 368,638                               |
| 6      | (6) Bridges, trestles, and culverts     | 87,396                           |  |   | 87,396                                |
| 7      | (7) Elevated structures                 | 01,520                           |  |   | 01,390                                |
| 8      | (8) Ties                                | 37,865                           |  |   | 37,865                                |
| 9      | (9) Rails                               | 90,770                           | (1,620)  |   | 89,150                                |
| 10     | (10) Other track material               | 36,138                           | 6,695  |   | 42,833                                |
|        | (11) Ballast                            | 11 286                           |  |   | 11.286                                |
| -      | (12) Track laying and surfacing         | 38,416                           | 411  |   | 39,327                                |
|        | (13) Fences, snowsheds, and signs       | 879                              | Table 1  |   | 879                                   |
|        | (16) Station and office buildings       | 11,225                           |  |   | 17 225                                |
| -      | (17) Roadway buildings                  | 1,319                            |  |   | 1.319                                 |
|        | (18, Water stations                     | 3,176                            |  | 2,245   | 931                                   |
| 7      | (19) Fuel stations                      | 1,368                            |  |   | 1 368                                 |
|        | (20) Shops and enginehouses             | - 1 - 0                          |  |   | 7.438                                 |
|        | (21) Grain elevators                    |                                  |  |   | 1,100                                 |
| 0      | (22) Storage warehouses                 |                                  |  |   |                                       |
| 1      | (23) Wharves and docks                  |                                  |  |   |                                       |
| 2      | (24) Coal and ore wharves               |                                  |  |   |                                       |
| 3      | (25) TOFC/COFC terminals                |                                  |  |   |                                       |
| 4      | (26) Communication systems              | 16,164                           | (3,521)  |   | 12,643                                |
| 5      | (27) Signals and interlockers           |                                  |  |   |                                       |
| 6      | (29) Power plants                       |                                  |  |   |                                       |
| 7 1    | (31) Power-transmission systems         |                                  |  |   |                                       |
| 8      | (35) Miscellaneous structures           |                                  |  |   |                                       |
| 0      | (37) Roadway machines                   | 4,170                            |  |   | 4,170                                 |
| 0      | (38) Roadway small tools                | 147                              |  |   | 147                                   |
| 1 (    | (39) Public improvements—Construction   | 22,765                           |  |   | 22,765                                |
| 2 1    | 43) Other expenditures—Road             | 147                              |  |   | 147                                   |
| 3 (    | 44) Shop machinery                      | 1,026                            | A STATE OF THE PARTY OF THE PAR |   | 1,026                                 |
| 4 1    | 45) Power-plant machinery               |                                  |  |   |                                       |
| 5      | Other (specify and explain)             | 1 001 000                        |  |   |                                       |
| ,      | Total Expenditures for Road             | 824,866                          | 1,965  | 2,306   | 824,525                               |
| 7 (    | 52) Locomotives                         |                                  |  |   |                                       |
| 800 BB | 53) Freight-train cars                  | 2,506                            |  |   | 2,506                                 |
| -      | 54) Passenger-train cars                | //                               |  |   |                                       |
| -      | 55) Highway revenue equipment           |                                  |  |   |                                       |
| 22 (2) | 56) Floating equipment                  | 10.000                           |  | 0.670   |                                       |
| 88     | 57) Work equipment                      | 10 <b>,27</b> 3<br>3,600         |  | 9,968   | 305                                   |
| -      | 58) Miscellaneous equipment             | 16,379                           |  | 0.000   | 3,600                                 |
|        | Total Expenditures for Equipment        | 10,379                           |  | 9,968   | 6,411                                 |
| -      | 71) Organization expenses               |                                  |  |   |                                       |
| 900    | 76) Interest during construction        |                                  |  |   |                                       |
| 55.00  | 77) Other expenditures—General          |                                  |  |   |                                       |
|        | Total General Expenditures              | 841,245                          | 1 065  | 10 001  | 000 000                               |
| 1      | Total                                   | 041,247                          | 1,965  | 12,274  | 830,936                               |
| 80 BB  | 80) Other elements of investment        |                                  | 20,194   |   | 00 301                                |
| -      | O) Construction work in progress        | 91,2 01,5                        |  | 70.001  | 20,194<br>851,130                     |
|        | Grand Total                             | 841,245                          | 22,159   | 12,274  | 851,130                               |

respondent (i.e., one all of whose outstanding stocks or obligations are held by or for the in a corporation controlled by or respondent without any accounting to the said proprietary corporation). It may also

Give particulars called for regarding each inactive proprietary corporation of the melude such line when the actual title to all of the outstandingstocks or obligations rests inclusion, the facts of the relation is the respondent of the corporation holding the

|            |                           | N             | MILEAGE OWNER                           | D BY PROPRIET                                  | ARY COMPAN              | Y                        |  |               |   |    | Amounts country to  |
|------------|---------------------------|---------------|---|--|-------------------------|--------------------------|--|---------------|---|----|---|
| ine<br>No. | Name of propriety company | Road          | Second and<br>additional<br>main tracks | Passing tracks.<br>crossovers, and<br>turnouts | Way switching<br>tracks | Yard switching<br>tracks | portation property (accounts Nos. 731 and 732) | Capital stock | Unmatured funded<br>debt (account No. 765 |    | Amounts payable to<br>affiliated companies<br>(account No. 769) |
|            | (a)                       | (6)           | (c)                                     | (d)  | (e)                     | (1)                      | (k)  | (h)           | (1)                                       | 0) | (k)   |
| -          |                           |               | + 1                                     |  |                         |                          |  | 5             | 5   |    | 5   |
| ;          |                           | $\rightarrow$ | 1                                       |  | -                       |                          |  |               |   |    |   |
| 2          |                           |               | 4-4-                                    |  |                         |                          |  |               | -   |    |   |
| ,          |                           |               |   | NONE   |                         |                          |  |               | •   |    |   |
|            |                           |               |   |  |                         |                          |  |               |   |    |   |
| •          |                           |               |   |  |                         |                          |  |               |   |    |   |
| 5 1        |                           |               |   | -  |                         |                          |  |               |   |    |   |

## 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

companies." in the Uniform System of Accounts for Railroad Companies. If any such negotiable debt retired during the year, even though no portion of the issue remained

as defined in connection with account No. 769. "Amounts payable to affiliated in columns (e) and (f) should include interest accruals and interest payments on non-charged to cost of property.

Give full particulars of the amounts payable by the respondent to affiliated companies. debt is evidenced by notes, each note should be separately shown in column (a). Entries outstanding at the close of the year. Show, also in a footnote, particulars of interest

| Line<br>No. | Name of creditor company (a) |        |   | Interest accrued during year (e) |  |
|-------------|------------------------------|--------|---|----------------------------------|--|
| -           |                              | %      | , | ·                                |  |
| 2           | NONE                         |        |   |                                  |  |
| 4           |                              |        |   |                                  |  |
| 5           |                              | Total- |   |                                  |  |

# 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

within one year," and 766, "Equipment obligations," at the close of the year. In column together with other details of identification. In column (c) show current rate of interest,

balance outstanding in accounts Nos. 764. "Equipment obligations and other debt due show the classes of equipment and the number of units covered by the obligation (e) the amount of cash price upon acceptance of the equipment

Give the particulars called for regarding the equipment obligations included in the (a) show the contract price at which the equipment is acquired, and in column

| ine<br>No. | Designation of equipment obligation (a) | Description of equipment covered (b) | Current rate of interest (e) | Contract price of equip-<br>ment acquired<br>(d) | Cash paid on accept-<br>ance of equipment<br>(e) | Actually outstanding at<br>close of year<br>(f)  | Interest accured during<br>year<br>(g) | Interest paid durin<br>year<br>(h) |
|------------|---|--------------------------------------|------------------------------|--|--|--|--|------------------------------------|
| .          |   |                                      | 9.                           | ,  | ,  | \$   | 3                                      |                                    |
| _          |   | NONE                                 |                              |  |  |  |  |                                    |
| -          |   |                                      |                              | 4  |  | The state of the s |  |                                    |
| -          |   |                                      |                              |  |  |  |  |                                    |
| ,  -       |   |                                      |                              |  |  |  | 1                                      |                                    |
|            |   | 1                                    |                              |  |  |  |  |                                    |
| 7  -       |   |                                      |                              |  |  |  |  |                                    |
| .  -       |   |                                      |                              |  | 10   |  |  |                                    |
| 9 -        |   |                                      |                              |  |  | *  |  |                                    |
| 0          |   |                                      |                              |  |  |  |  |                                    |

# GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year, and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001. Securities of nonaffiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 713, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. 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 book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book value of securities recorded in accounts Nos. 721, "Inves ments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the book value of securities recorded

in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

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

- (1) Carriers-active.
- (2) Carriers-inactive.
- (3) Noncarriers-active
- (4) Noncarriers-inactive.
- (B) Bonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:

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

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

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

heid 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
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 38 of property or franchises.
- 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 tootnotes.

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

| ine        | Ac           | Class | Name of issuing company and description of security held.  |           |                      | Investments at close of year |                             |  |  |  |
|------------|--------------|-------|--|-----------|----------------------|------------------------------|-----------------------------|--|--|--|
| ine<br>io. | count<br>No. | No.   | also lien reference, if any  | control B | Book value of amount | held at close of year        |                             |  |  |  |
|            | (a)          | (b)   | (c)  | (a)       | 7                    | Pledged (e)                  | Unpledged (f)               |  |  |  |
| !          |              |       |  | 1%        |                      | 1                            | ( ) ( ) ( ) ( ) ( ) ( ) ( ) |  |  |  |
| 2          |              | •     |  |           |                      |                              | J. 43 / //.                 |  |  |  |
| 3 4        |              |       | NONE   |           |                      | 1                            |                             |  |  |  |
| 5          |              |       |  |           | •                    |                              |                             |  |  |  |
| 6          | -            |       |  |           | -                    |                              |                             |  |  |  |
|            |              |       | Carried State of the State of t | 13        |                      |                              |                             |  |  |  |
| ,          |              |       |  |           | A.                   |                              |                             |  |  |  |

# Class Name of issuing company or government and description of security

| ne | Ac-          | Class | Name of issuing company or government and description of security | Investments at close of year               |
|----|--------------|-------|---|--|
|    | count<br>No. | No.   | held, also hen reference, if any                                  | Book value of amount held at close of year |
|    | (4)          | (b)   | (c)   | Pledged Unpledged (d) (e)                  |
|    |              |       | 1.00  |  |
|    |              |       | NONE  |  |
| 1  |              |       |   |  |
|    |              |       |   |  |
| 1  |              |       |   |  |
| 1  |              |       |   |  |
| ١  |              |       |   |  |
| 1  | -            |       |   |  |
| 1  | -            |       |   |  |
| 1  |              |       |   |  |
| 1  |              | •     |   |  |

#### 1001, INVESTMENTS IN AFFILIATED COMPANIES-Concludes

|  | at close of year   |  |             | sed of or written | Divi | dends or interest         |     |  |
|--|--|--|-------------|-------------------|------|---------------------------|-----|--|
| In sinking, in-<br>surance, and<br>other funds | Total book value   | Book value of<br>investments made<br>during year | Book value* | Selling price     | Rate | Amount credited to income | Lin |  |
| (8)  | (h)  | (1)  | 0           | (a)               | (D)  | (m)                       |     |  |
|  | 5  | \$   | 5           | . 5               | %    | 5                         |     |  |
|  |  |  |             |                   |      |                           |     |  |
| * 50   | 7 5 1 1 1  |  |             |                   |      |                           |     |  |
|  |  | NONE   |             |                   |      |                           |     |  |
|  | -/   |  |             |                   |      |                           |     |  |
|  |  | _/_,//   |             |                   |      |                           |     |  |
|  |  |  |             |                   |      |                           |     |  |
|  | A STATE OF THE STA | 1  |             |                   |      |                           | _ 8 |  |
|  | The same of the same of  |  |             |                   |      |                           | _ 5 |  |
|  |  |  |             |                   |      |                           | 10  |  |

#### 1002. OTHER INVESTMENTS-Concluded

|  | close of year |  |             | osed of or written | D    | during year               | 1           |  |
|--|---------------|--|-------------|--------------------|------|---------------------------|-------------|--|
| In sinking, in-<br>surance, and Total book value |               | Book value of<br>investments made<br>during year | Book value* | Selling price      | Rate | Amount credited to income | Line<br>No. |  |
| other funds                                      | 45            | (h)  | (i)         | 0                  | (k)  | (1)                       |             |  |
| 5  | 5             | 5  | 5           | 5                  | %    | 5                         |             |  |
|  |               |  | DEN YEAR    |                    |      |                           | 2           |  |
|  |               |  | -           |                    |      |                           | 3           |  |
|  |               | NONE   | +           | -                  |      |                           | 4           |  |
|  | +             |  | -           | -                  | +    | -                         | 5           |  |
|  |               |  |             |                    |      | *                         | 7 9         |  |
| La La Caldada                                    |               |  |             |                    |      |                           | 3           |  |
|  |               |  |             |                    |      |                           | 9           |  |
| •  |               |  |             | -                  |      | -                         | 10          |  |
|  |               |  |             |                    |      | +                         | - 11        |  |

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

# 1003. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

1. Report below the details of all investments in common stocks included in Account 721, Investments in Affiliated Companies, which qualify for the equity method under instruction 6-2, in the Uniform System of Accounts for Railroad Companies.

2. Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for the equity method of accounting in accordance with instruction 6-2 (b)(11) of the Uniform System of Accounts for Railroad Companies.

3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses.

4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets (equity over cost) at date of acquisition. See instruction 6-2 (b)(4).

5. The total of column (g) must agree with column (b), line 21, schedule 200.

6. For definitions of "carrier" and "noncarrier," see general instructions 5 and 6 on page 15.

| ne<br>a. | Name of issuing company and description of security held  (a)            | Balance at beginning of year (b) | Adjustment for invest-<br>ments qualifying for<br>equity method<br>(c) | Equity in undistributed<br>earnings (losses) during<br>year<br>(d) | Amortization during year (e) | Adjustment for invest-<br>ments disposed of or<br>written down during<br>year<br>(f) | Balance at close<br>of year<br>(g) |
|----------|--|----------------------------------|--|--|------------------------------|--|------------------------------------|
| `        | Carriers: (List specifics for each company)                              | 5                                | 5  | 5  | •                            | 5  | 5                                  |
|          |  |                                  |  |  |                              |  |                                    |
|          |  |                                  |  |  |                              |  |                                    |
|          |  | 1                                |  |  |                              | 7  |                                    |
|          |  |                                  |  |  |                              |  |                                    |
|          |  |                                  |  |  |                              |  | . 4                                |
|          |  |                                  | NONE   |  |                              |  |                                    |
|          |  |                                  |  |  |                              |  |                                    |
|          |  |                                  | 4.   |  |                              |  |                                    |
|          |  |                                  |  |  |                              |  |                                    |
|          |  |                                  |  |  |                              |  |                                    |
|          | Total  |                                  |  |  | - '.                         |  |                                    |
|          | Noncar-iers: (Show totals only for each column)  Total (lines 18 and 19) |                                  |  |  |                              | NEW YORK STREET  |                                    |

NOTES AND REMARKS

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

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, within 1 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.

| Class<br>No.       | Name of issuing company and security or other intangible thing<br>in which investment is made (list on same line in second<br>section and in same order as in first section)   | Total book value of investments at close of the year   | Book value of in-<br>vestments made<br>during the year | Investments di<br>down | sposed of or written<br>during year |
|--------------------|--|--|--|------------------------|-------------------------------------|
| (a)                | (b)  | (c)  | (d)  | Book value<br>(e)      | Selling price                       |
|                    |  | s  | 3  | s                      | s                                   |
| _                  |  |  |  |                        |                                     |
| -                  |  |  |  |                        |                                     |
| -                  |  |  | +  |                        |                                     |
| -                  |  | -  | -  |                        |                                     |
| -                  |  |  |  |                        |                                     |
|                    |  |  |  |                        |                                     |
|                    |  |  |  |                        |                                     |
|                    |  | NONE   |  |                        |                                     |
|                    |  |  |  |                        |                                     |
|                    | CONTRACTOR OF THE PROPERTY OF  |  |  |                        |                                     |
|                    |  |  |  |                        |                                     |
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|                    |  |  |  |                        |                                     |
| -                  |  |  |  |                        |                                     |
| -                  |  |  |  | +                      |                                     |
| -                  |  | <del>                                     </del>   | -  |                        |                                     |
|                    |  |  |  |                        | -                                   |
|                    | (d)  |  |  |                        |                                     |
|                    |  | <del> </del>   |  |                        |                                     |
|                    |  | 1 4 4  |  |                        |                                     |
|                    | The second secon |  |  |                        |                                     |
|                    | Names of subsidiaries in con   | nnection with things owned   | or controlled through them                             |                        |                                     |
|                    |  | •  |  |                        |                                     |
|                    |  |  |  |                        |                                     |
|                    |  |  |  |                        |                                     |
|                    |  |  |  |                        |                                     |
|                    | <b>《西班牙》《西班易斯》</b> 《西班牙》   |  |  |                        |                                     |
|                    |  | LA SECTION AND ADDRESS OF PARTY OF PART |  | MARKET SERVICE         |                                     |
|                    |  |  |  |                        |                                     |
| THE REAL PROPERTY. |  |  |  |                        |                                     |
|                    |  |  | STATE OF THE PARTY OF THE PARTY OF THE PARTY.          |                        |                                     |
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|                    |  |  |  | *                      |                                     |
|                    |  |  |  | *                      |                                     |
|                    |  |  |  | *                      |                                     |
|                    |  |  |  |                        |                                     |
|                    |  |  |  |                        |                                     |
|                    |  |  |  |                        |                                     |

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

1. Show in cours (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December, in cotumns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 37 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 deprec ation base should not include the cost of equipment, used but not owned, when the rents depreciation has should not include the cost of equipment, used out for 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 composite rates to be shown for the respective

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

in a footnote.

2. A 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 tent incredor is included in account No. 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d).

4. If the depreciation base for accounts 1, 2, 1/2, 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 accounts affected. continuance of accruals should be shown in a footnote indicating the account(s) affected

| No.    | Account                                     | White two comments were made on the few warrants |                         |     |  |  |                       |                                 |
|--------|---|--|-------------------------|-----|--|--|-----------------------|---------------------------------|
|        |   | Depreciat  | ion base                |     | al com-  | Deprecial  | ion base              | Annual com-                     |
|        | (a)   | At beginning of year (b)                         | At close of year<br>(c) | (pe | rcent)   | At beginning of year<br>(e)  | At close of year      | posite rate<br>(percent)<br>(g) |
|        |   | 5  | 5                       |     | 9  | 6 S  | s                     | 9                               |
|        | ROAD  | 49,374   | 49,313                  |     | 75   |  |                       |                                 |
| 1      | (1) Engineering                             | 1 7,51   | .,,,,,                  | -   | 117  |  |                       |                                 |
| 2      | (2 1/2) Other right-of-way expenditures _   | 368,638  | 368,638                 | -   | 06   |  |                       |                                 |
| 3      | (3) Grading                                 |  | 1,541                   |     | 45   |  |                       |                                 |
| 4      | (5) Tunnels and subways                     | 1,541  | 87,397                  | 7   | 65   |  |                       |                                 |
| 5      | (6) Bridges, trestles, and culverts         | 01,321   | 01,321                  | -   | 102  |  |                       |                                 |
| 6      | (7) Elevated structures                     | 879  | 879                     | 3   | 85   |  |                       |                                 |
| 7      | (13) Fences, snowsheds, and signs           | 11,225   | 11,225                  | 2   | C COLUMN TO SERVICE STATE OF THE PERSON SERVICE STATE STATE OF THE PERSON SERVICE STATE STATE STATE STATE STATE SERVICE STATE STAT |  |                       |                                 |
| 8      | (16) Station and office buildings           | 1,319  | 1,319                   | 2   | 20   |  |                       |                                 |
|        | (17) Roadway buildings                      | 3,176  | 931                     | 2   | 80   |  |                       |                                 |
|        | (18) Water stations                         | 1,368  | 1.368                   |     | 35   |  |                       | •                               |
| 11     | (19) Fuel stations                          | 7.438  | 7,438                   |     | 85   |  |                       |                                 |
| 100000 | (20) Shops and enginehouses                 | 1,430  | 1,450                   | 1   | 05   |  |                       |                                 |
| 13     | (21) Grain elevators                        |  |                         |     | +  |  |                       |                                 |
|        | (22) Storage warehouses                     |  |                         |     | -  |  |                       |                                 |
|        | (23) Wharves and docks                      |  | 70 0                    |     | -  |  |                       |                                 |
|        | (24) Coal and ore wharves                   |  |                         |     | -  |  |                       |                                 |
| 100000 | (25) TOFC/COFC terminals                    | 16,164   | 12,643                  | 2   | 45   |  |                       |                                 |
| 10000  | (26) Communication systems                  | 10,10  |                         | -   | 1  |  |                       |                                 |
|        | (27) Signals and interlockers               | Blanch State Contract                            |                         |     |  |  |                       |                                 |
|        | (29) Power plants                           | San          |                         |     |  |  | NONE                  |                                 |
| 20000  | (31) Power-transmission systems             | 7,   |                         |     |  |  | NONE                  |                                 |
|        | (35) Miscellaneous structures               | 4,170  | 4,170                   | 7   | 75   |  |                       |                                 |
|        | (37) Roadway machines                       | 22,765   | 22,765                  |     | 65   | <b>\</b>   |                       |                                 |
|        | (39) Public improvements—Construction—      | 1,026  | 1,026                   | 2   | 00   |  |                       |                                 |
|        | (44) Shop machinery                         |  | 1,000                   |     |  |  |                       |                                 |
|        | (45) Power-plant machinery                  | 5,418  | 5,418                   | 10  | 00   |  |                       |                                 |
|        | All other road accounts                     | 7,120  | 7,120                   | 10  | 00   |  |                       |                                 |
| 29     | Amortization (other than defense projects)  | 581,898  | 576,071                 |     | 69   | 4 4  |                       |                                 |
| -7     | Total road                                  | 7-1,575  | 710,012                 |     | -  |  |                       |                                 |
| 30     |   |  | 1                       |     |  | 1  |                       |                                 |
|        | (52) Locomotives(53) Freight-train cars     | 2,506  | 2,506                   |     |  |  |                       |                                 |
| 1002   | (54) Passenger-train cars                   |  | -1,200                  |     |  |  |                       |                                 |
|        | (55) Highway revenue equipment              |  |                         |     |  |  |                       |                                 |
|        |   |  |                         |     |  | September 1  | NONE                  |                                 |
| 223    | (56) Floating equipment (57) Work equipment | 10,273   | 305                     |     |  | Service de la constante de   | TOTAL                 |                                 |
|        | (58) Miscellaneous equipment                | 3,600  | 3,600                   | 9   | 00   |  |                       |                                 |
| 37     |   | 16,379   | 6,411                   | 9   | 00   | STATE OF THE PARTY | Note that the same of |                                 |
| 888 B  | Total equpment                              | 598,277  | 582 482                 | -   |  |  | -                     | -                               |
| 38     | Grand Total                                 | 500,277  | 502,402                 |     |  |  |                       |                                 |

Note: Accounts 53 & 57 - Accruals Discontinued - Bases Fully Depreciated.

## 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 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 28 and 36 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.

Road Initials

- 4. If the depreciation base for accounts 1, 2 1/2, 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.

|     |   | Depreci                             | ation base           | Annual com- |
|-----|---|-------------------------------------|----------------------|-------------|
| No. | Account (a)                             | Beginning of year (b)               | Close of year<br>(c) | (percent)   |
| 1   |   | 5                                   | s                    |             |
|     | ROAD                                    |                                     |                      |             |
| 1   | (1) Engineering                         |                                     |                      |             |
| 2   | (2 1/2) Other right-of-way expenditures |                                     |                      |             |
| 3   | (3) Grading                             |                                     | 1                    |             |
| 4   | (5) Tunnels and subways                 |                                     |                      |             |
| 5   | (6) Bridges, trestles, and culverts     |                                     |                      | 100000      |
| 6   | (7) Elevated structures                 |                                     |                      |             |
| 7   | (13) Fences, snowsheds, and signs       |                                     |                      |             |
| 8   | (16) Station and office buildings       |                                     | None                 |             |
| 9   | (17) Roadway buildings                  |                                     |                      |             |
| 0   | (18) Water stations                     |                                     |                      |             |
| 11  | (19) Fuel stations                      |                                     |                      |             |
| 2   | (20) Shops and enginehouses             |                                     |                      |             |
| 13  | (21) Grain elevators                    |                                     |                      |             |
| 4   | (22) Storage warehouses                 |                                     |                      |             |
| 5   | (23) Wharves and docks                  |                                     | -                    | 1           |
| 6   | (24) Coal and ore wharves               |                                     |                      | 1           |
| 17  | (25) TOFC/COFC terminals                |                                     |                      | 1           |
| 18  | (26) Communication systems              |                                     | 1                    |             |
| 19  | (27) Signals and interlockers           |                                     | +                    | +           |
| 20  | (29) Power plants                       |                                     |                      | +           |
| 21  | (31) Power-transmission systems         |                                     |                      | +           |
| 22  | (35) Miscellaneous structures           |                                     |                      |             |
| 23  | (37) Roadway machines                   |                                     |                      | +           |
| 24  | (39) Public improvements-Construction   |                                     |                      | +           |
| 25  | (44) Shop machinery                     |                                     | +                    | -           |
| 26  | (45) Power-plant machinery              |                                     | +                    |             |
| 27  | All other road accounts                 |                                     | +                    | +           |
| 28  | Total road                              |                                     |                      | +           |
|     | EQUIPMENT                               |                                     |                      |             |
| 29  | (52) Locomotives                        |                                     |                      | +           |
| 30  | (53) Freight-train cars                 |                                     |                      | +           |
| 31  | (:4) Passenger-train cars               |                                     | None                 | -           |
| 32  | (55) Highway revenue equipment          |                                     | None                 |             |
| 33  | (56) Floating equipment                 |                                     |                      | +           |
| 34  | (57) Work equipment                     |                                     |                      | -           |
| 35  | (58) Miscellaneous equipment            | •                                   |                      |             |
| 36  | Total equipment                         |                                     |                      |             |
| 37  | Grand total                             | SHEET SHEET SHEET SHEET SHEET SHEET |                      |             |

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

1 Give the particulars called for hereunder with respect to credits and debits to account No. 735. "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment owned and used. This schedule should not include any entries for depreciation of equipment owned and used. This schedule should not include any entries for depreciation of equipment owned and used. This schedule should not include any entries for depreciation of equipment owned and used. This schedule should not include any entries for depreciation of equipment owned and used. This schedule should not include any entries for depreciation of equipment owned and used. This schedule should not include any entries for depreciation of equipment owned and used. This schedule should not include any entries for depreciation of equipment owned and used. This schedule should not include any entries for depreciation of equipment owned and used. This schedule should not include any entries for depreciation of equipment owned and used. This schedule should not include any entries for depreciation of equipment owned and used. This schedule should not include any entries for depreciation of equipment owned and used. This schedule should not include any entries for depreciation of equipment owned and used. This schedule should not include any entries for depreciation of equipment owned and used. This schedule should not include any entries for depreciation of equipment owned and used. This schedule should not include any entries for depreciation of equipment owned and used. This schedule should not include any entries for depreciation of equipment owned and used. This schedule should not include any entries for depreciation of equipment owned and used. This schedule should not include any entries for depreciation of equipment of the entries of the equipment of the entries of the equipment of the equipment of ment 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 acowned but not used when the rents therefor are included in the rent for equipment acowned but not used when the rents therefor are included in the rent for equipment acowned but not used when the rents therefor are included in the rent for equipment acowned but not used when the rents therefor are included in the rent for equipment acowned but not used when the rents therefor are included in the rent for equipment acowned but not owned, when the rents therefor are included in the rent for equipment acowned but not owned, when the rents therefor are included in the rent for equipment acowned but not owned. When the rents therefor are included in the rent for equipment acowned but not owned. When the rents therefor are included in the rent for equipment acowned but not owned. When the rents therefor are included in the rent for equipment acowned but not owned. When the rents therefor are included in the rent for equipment acowned but not owned. When the rents therefor are included in the rent for equipment acowned but not owned. When the rents therefor are included in the rent for equipment acowned but not owned. When the rents therefor are included in the rent for equipment acowned but not owned. When the rents therefor are included in the rent for equipment acowned but not owned. When the rents therefor are included in the rent for equipment acowned but not owned. When the rents therefor are included in the rent for equipment acowned but not owned. When the rents therefor are included in the rent for equipment acowned but not owned. When the rents therefor are included in the rent for equipment acowned but not owned. When the rents therefor are included in the rent for equipment acowned but not owned. When the rents th

| Line   |  |                                   | Credits to reserv                         | e during the year | Debits to reserv | e during the year |  |
|--------|--|-----------------------------------|---|-------------------|------------------|-------------------|--|
| No.    | Account                                    | Balance at be-<br>ginning of year | Charges to op-<br>erating expenses<br>(c) | Other credits     | Retirements (e)  | Other debits      | Balance at clos<br>of year             |
|        |  |                                   | 100                                       | (6)               | (6)              | 10                | (g)                                    |
|        | ROAD                                       | ,                                 | 15  | 1                 | 5                | 5                 | 5                                      |
| 1      | (1) Engineering                            | 158                               | 370                                       |                   | 61               | 1                 | 466                                    |
| 2      | (2 1/2) Other right-of-way expenditures    |                                   |   |                   |                  | +                 | 400                                    |
| 3      | (3) Grading                                | 95                                | 221                                       | 1                 |                  | <del> </del>      | 317                                    |
| 4      | (5) Tunnels and subways                    | 72                                | 7   |                   |                  | 1                 | AND DESCRIPTION OF THE PERSON NAMED IN |
| 5      | (6) Bridges, trestles, and culverts        | 1,797                             | 1,442                                     |                   |                  |                   | 3 220                                  |
|        | (7) Elevated structures                    |                                   | -,  |                   |                  |                   | 3,239                                  |
| 7      | (13) Fences, snowsheds, and signs          | 57                                | 34  |                   | 1                |                   | 91                                     |
|        |  | 244                               | 241                                       |                   | 23-1             |                   | 485                                    |
| 0      | (16) Station and office buildings          | 40                                | 29  |                   |                  |                   | 69                                     |
|        | (17) Roadway buildings                     | 144                               | 63  |                   | 2,245            |                   | (2,038                                 |
|        | (19) Fuel stations                         | 68                                | 33  |                   | -,               |                   | 101                                    |
| 12     |  | 43                                | 138                                       | 2                 |                  |                   |  |
|        | (20) Shops and enginehouses                |                                   | 130                                       |                   |                  |                   | 183                                    |
|        | (21) Grain elevators                       |                                   |   |                   |                  | -                 |  |
| 888    | (22) Storage warehouses                    |                                   |   |                   |                  |                   |  |
|        | (23) Wharves and docks                     |                                   |   |                   |                  |                   |  |
|        | (24) Coal and ore wharves                  |                                   |   |                   |                  |                   |  |
|        | (25) TOFC/COFC terminals                   | 178                               | 353                                       |                   |                  |                   |  |
|        | (26) Communication systems                 | 110                               | 323                                       |                   |                  |                   | 531                                    |
|        | (27) Signals and interlockers              |                                   |   |                   |                  |                   |  |
|        | (29) Power plants                          |                                   |   |                   |                  |                   |  |
| 600 E  | (31) Power-transmission systems            |                                   |   |                   |                  |                   |  |
| 800 B  | (35) Miscellaneous structures              | (3,050)                           | 323                                       |                   |                  |                   | (0.707                                 |
| 800 10 | (37) Roadway machines                      | 39                                | 148                                       | 7                 |                  |                   | (2,727                                 |
| 800 E  | (39) Public improvements—Construction      | 32                                | 21  |                   |                  | <del></del>       | 100                                    |
| 800 80 | 44) Shop machinery*                        | 34                                | 21  |                   |                  | 4                 | 49                                     |
| -      | (45) Power-plant machinery*                | 785                               | 542                                       | -                 |                  |                   | 1 200                                  |
| 27     | All other road accounts                    | 10)                               | )42                                       |                   |                  |                   | 1,327                                  |
| 28     | Amortization (other than defense projects) | 702                               | 2 065                                     | 14                | 0.200            |                   | 0.0/5                                  |
| 29     | Total road                                 | 102                               | 3,965                                     | 4                 | 2,306            | 5                 | 2,360                                  |
|        | EQUIPMENT                                  | 11 010                            |   |                   |                  |                   | lili alia                              |
| 1000   | 52) Locomotives                            | 44,949                            |   |                   |                  |                   | 44,949                                 |
| _      | 53) Freight-train cars                     | 3,939                             | 2   |                   |                  |                   | 3,939                                  |
| 10 EU  | 54) Passenger-train cars                   |                                   |   |                   |                  |                   |  |
|        | 55) Highway revenee equipment              |                                   | Burgers Hillson in                        |                   |                  |                   |  |
| 4 (    | 56) Floating equipment                     |                                   |   |                   |                  |                   |  |
| 5 (    | 57) Work equipment                         | 9,973                             |   |                   | 5,500            |                   | 4,473                                  |
| 6 (    | 58) Miscellaneous equipment                | 444                               | 324                                       |                   |                  |                   | 768                                    |
| 7      | Total equipment                            | 59,305                            | 324                                       |                   | 5,500            |                   | 54,129                                 |
| 8      | Grand total                                | 60,007                            | 4.289                                     | 4                 | 7.806            | 5                 | 56.489                                 |

\*Chargeable to account 2223.

Notes: Columns (D&F) even dollar adjustment.

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

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includable in operating extended to the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

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

|     |   | Balance at  | Credits to re  | THE RESIDENCE OF THE PARTY OF T |                         | eserve during<br>year | Balance at |
|-----|---|---|--|--|-------------------------|-----------------------|------------|
| No. | Account (a)                               | beginning of year (b)   | Charges to others  | Other credits (d)  | Retire-<br>ments<br>(e) | Other debits          | year (g)   |
|     |   | s   | s  | s  | s                       | s                     | s          |
|     | ROAD                                      |   |  |  |                         |                       |            |
| 1   | (1) Engineering                           | • /   |  |  |                         |                       |            |
| 2   | (2 1/2) Other right-of-way expenditures   |   | -  | -  |                         | +                     |            |
| 3   | (3) Grading                               |   | -  | -  | -                       |                       |            |
| 4   | (5) Tunnels and subways                   |   | +  | +  | <del> </del>            | +                     |            |
| 5   | (6) Bridges, trestles, and culverts       |   |  | -  |                         | +                     |            |
| 6   | (7) Elevated structures                   |   | +  | -  | +                       |                       |            |
| 7   | (13) Fences, snowsheds, and signs         |   |  |  | +                       | +                     |            |
| 8   | (16) Station and office buildings         |   | +  |  |                         |                       |            |
| 9   | (17) Roadway buildings                    |   | +  | +  |                         | -                     |            |
| 10  | (18) Water stations                       |   | +  | NONE   | -                       | +                     |            |
| 11  | (19) Fuel stations                        |   | +  | INOINIT  | -                       |                       |            |
| 12  | (20) Shops and enginehouses               |   |  | +  |                         |                       |            |
|     | (21) Grain elevators                      |   | +  | +  |                         |                       |            |
| 14  | (22) Storage warehouses                   |   | +  | -  |                         |                       |            |
| 15  | (23) Wharves and docks                    |   | +  | +  | -                       |                       |            |
| 16  | (24) Coal and ore wharves                 | CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE | +  |  |                         |                       |            |
| 17  | (25) TOFC/COFC terminals                  |   |  |  |                         |                       |            |
| 18  | (26) Communication systems                |   | +  | -  |                         |                       |            |
| 19  | (27) Signals and interlockers             |   | +  | +  |                         |                       |            |
| 20  | (29) Power plants                         |   | +  |  |                         |                       |            |
| 21  | (31) Power-transmission systems           |   | +  |  |                         |                       |            |
| 22  | (35) Miscellaneous structures             |   | 1  | -  |                         |                       |            |
| 23  | (37) Roadway machines                     |   |  | -  |                         |                       |            |
| 24  | (39) Public improvements—Construction ——— |   | 1  |  |                         |                       |            |
| 25  | (44) Shop machinery                       |   |  | +  |                         |                       | 1          |
| 26  | (45) Power-plant machinery                |   |  |  |                         |                       |            |
| 27  | All other road accounts                   |   |  |  |                         |                       |            |
| 28  | Total road                                |   | +  | +  | <del> </del>            |                       |            |
|     | EQUIPMENT                                 |   |  |  |                         |                       |            |
|     | (52) Locomotives                          |   | A STATE OF THE STA |  |                         |                       |            |
|     | (53) Freight-train cars                   |   |  |  |                         |                       |            |
|     | (54) Passenger-train cars                 |   | 1  | NONE   |                         |                       |            |
|     | (55) Highway revenue equipment            |   |  |  |                         |                       |            |
| 33  | (56) Floating equipment                   |   |  |  |                         |                       |            |
| 34  | (57) Work equipment                       |   |  |  |                         |                       |            |
| 35  | (58) Miscellaneous equipment              |   |  |  |                         |                       |            |
| 36  | Total equipment                           | STATE OF THE PARTY OF   |  |  | 1                       |                       |            |
| 37  | Grand total                               |   | A CONTRACTOR OF THE PERSON NAMED IN  |  | 1                       |                       |            |

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

1. Give full particulars called for hereunder with respect to credits and debits | 3. Any inconsistency between the credits to the reserve as shown in column (c) to account No. 785, "Accrued depreciation—Leased property," during the year and the charges to operating expenses should be fully explained.

4. Show in column (e) the debits to the reserve arising from retirements. which are includable in operating expenses of the respondent.

5. If seitlement for depreciation is made currently between lessee and lessor, which are includable in operating expenses of the respondent.

2. Show in column (c) amounts which were charged to operating expenses and no debits or credits to account No. 785 are made by the accounting company, in column (f) show payments made to the lessor in settlement thereof.

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

|            |   |   | Credits to Rese  | rve During The Year | Debits to Reser                                  | ve During The Year | Balance a  |
|------------|---|---|--|---------------------|--|--------------------|--|
| ine<br>No. | Account (a)                             | Balance at<br>beginning<br>of year<br>(b) | Charges to operating expenses (c)  | Other credits (d)   | Retirements (e)                                  | Other debits       | close of year                                    |
|            |   | s   | 5  | 5                   | 5  | s                  | s  |
|            | ROAD                                    |   |  |                     |  |                    | 1  |
| 1          | (1) Engineering                         |   |  | +                   |  | +                  | <del> </del> -                                   |
| 2          | (2 1/2) Other right-of-way expenditures |   |  |                     |  |                    | <del> </del>                                     |
| 3          | (3) Grading                             |   | -  | -                   |  | <del> </del>       |  |
| 4          | (5) Tunnels and subways                 |   | A Company of the Comp | 1                   |  |                    | 1  |
| 5          | (6) Bridges, trestles, and culverts     |   |  |                     |  |                    | 1  |
| 6          | (7) Elevated structures                 |   |  |                     |  |                    | -  |
| 7          | (13) Fences, snowsheds, and signs       |   |  |                     |  | //                 |  |
| 8          | (16) Station and office buldings        |   |  |                     |  |                    |  |
| 9          | (17) Roadway buildings                  |   |  |                     |  |                    |  |
| 10         | (18) Water stations                     |   |  | NONE                | THE RESERVE OF THE PERSON NAMED IN               |                    |  |
| 11         | (19) Fuel stations                      |   |  |                     |  |                    |  |
| 12         | (20) Shops and enginehouses             |   |  |                     |  |                    |  |
| 13         | (21) Grain elevators.                   |   |  |                     |  |                    |  |
|            | (22) Storage warehouses                 |   |  | S Company           |  |                    |  |
| 14         | (22) Storage warehouses                 |   |  |                     |  |                    |  |
| 15         |   | Appendix and the second                   | O PRODUCTION   |                     |  |                    |  |
| 16         | (24) Coal and ore wharves               |   |  |                     |  |                    |  |
| 17         | (25) TOFC/COFC terminals                | BOSE MINISTER STATES                      |  |                     |  |                    |  |
| 18         | (26) Communication systems              |   |  |                     |  |                    |  |
| 19         | (27) Signals and interlocks             |   | O SUNCESSION OF  |                     |  |                    |  |
| 20         | (29) Power plants                       |   |  | +                   |  |                    |  |
| 21         | (31) Power-transmission systems         |   | +  |                     | <del>                                     </del> |                    | <del> </del>                                     |
| 22         | (35) Miscellaneous structures           |   |  |                     |  |                    | <del>                                     </del> |
| 23         | (37) Roadway machines                   |   |  | -                   |  |                    |  |
| 24         | (39) Public improvements—Construction.  |   | +  |                     |  |                    |  |
| 25         | (44) Shop machinery*                    | 70000                                     |  | +                   | 9  | -                  | +  |
| 26         | (45) Power-plant machinery*             |   |  |                     | +  | 4                  | -  |
| 27         | All other road accounts                 | 7   |  |                     | -  | -                  | -  |
| 28         | Total road                              |   |  |                     |  |                    |  |
|            | EQUIPMENT                               |   |  |                     |  |                    |  |
| 29         |   |   |  |                     |  |                    |  |
| 2003000    | (52) Locomotives                        |   |  |                     |  |                    |  |
|            |   |   |  |                     |  |                    |  |
|            | (54) Passenger-train cars               |   |  |                     |  |                    |  |
|            | (55) Highway revenue equipment          |   |  |                     | The second second                                |                    |  |
|            | (56) Floating equipment                 |   | A DESCRIPTION OF   | NONE                |  |                    |  |
| 34         | (57) Work equipment                     |   |  | HOME                |  |                    |  |
| 35         | (58) Miscellaneous equipment            |   |  |                     |  | The second second  |  |
| 36         | Total Equipment                         | =   | +  | +===                | +  | +                  | +  |
| 37         | Grand Total                             |   |  |                     |  |                    |  |

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

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

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

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line 21. If reported by projects, each project should be briefly described, stating kind.

location, and authorization date and number. Projects amounting to less than \$1,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

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

|  |                                 | ВА                               | SE              |                                       |                                  | RESER                           | VE              |                                |
|--|---------------------------------|----------------------------------|-----------------|---------------------------------------|----------------------------------|---------------------------------|-----------------|--------------------------------|
| D scription of property or account ine | Debits<br>during<br>year<br>(b) | Credits<br>during<br>year<br>(c) | Adjustments (d) | Balance<br>at close<br>of year<br>(e) | Credits<br>during<br>year<br>(f) | Debits<br>during<br>year<br>(g) | Adjustments (h) | Balance<br>at close<br>of year |
| ROAD:                                  | ,                               | 5                                | s               | 5                                     | 5                                | s                               | 5               | s                              |
|  |                                 | -                                |                 |                                       |                                  |                                 |                 |                                |
| Tet .                                  |                                 | -                                |                 |                                       |                                  |                                 | -               | + -                            |
|  |                                 |                                  |                 |                                       | <del></del>                      | +                               |                 | -                              |
|  |                                 |                                  |                 |                                       | +                                |                                 |                 | +                              |
|  | ) '                             |                                  | NONE            |                                       |                                  |                                 |                 |                                |
| ,                                      |                                 |                                  |                 |                                       |                                  |                                 | A A             |                                |
|  |                                 |                                  |                 |                                       |                                  |                                 |                 |                                |
|  |                                 |                                  |                 | -                                     |                                  |                                 |                 |                                |
|  |                                 |                                  |                 |                                       |                                  |                                 |                 |                                |
|  |                                 |                                  |                 |                                       |                                  | +                               |                 |                                |
|  |                                 |                                  |                 |                                       |                                  |                                 |                 |                                |
|  |                                 |                                  | 7               |                                       |                                  |                                 | 1               |                                |
|  |                                 |                                  | 7               |                                       |                                  |                                 |                 |                                |
|  |                                 |                                  |                 |                                       |                                  |                                 | N               |                                |
|  |                                 |                                  |                 |                                       |                                  |                                 |                 |                                |
|  |                                 |                                  |                 |                                       |                                  |                                 |                 |                                |
|  |                                 |                                  | -               |                                       |                                  |                                 |                 |                                |
|  |                                 | -                                | +               | +                                     | +                                |                                 | -               |                                |
| Total Road                             |                                 | <del> </del>                     | +               | $+ \leftarrow =$                      | +                                | +                               |                 |                                |
| EQUIPMENT.                             |                                 |                                  |                 |                                       |                                  |                                 | 1.              |                                |
| (52) Locomotives                       |                                 |                                  |                 |                                       |                                  |                                 | +->-            |                                |
| (54) Passenger-train cars              |                                 |                                  |                 |                                       |                                  |                                 |                 |                                |
| (55) Highway revenue equipment         |                                 |                                  | NONE            |                                       |                                  |                                 |                 |                                |
| (56) Floating equipment                |                                 |                                  |                 |                                       |                                  |                                 |                 |                                |
| (57) Work equipment                    |                                 |                                  |                 |                                       |                                  |                                 |                 |                                |
| (58) Miscellaneous equipment           |                                 |                                  |                 |                                       |                                  |                                 |                 |                                |
| Total equipment                        |                                 |                                  |                 |                                       |                                  |                                 |                 | <b>大学工程</b>                    |

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

Give particulars of the credits and debits during the year to account No. 738, "Accrued depreciation—M\*-cellaneous physical ptyperty," 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 of composite rate used by the respondent for computing the amount of depreciation credited to the account. Each item amounting to \$50,000 or more should be stated, items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

| No.      | Item (Kind of property and location) (a) | Balance at<br>beginning<br>of year<br>(b) | Credits<br>during<br>year<br>(c) | Debits<br>during<br>year<br>(d) | Balance at<br>at close<br>of year<br>(e) | Rates<br>(percent) | Base<br>(g) |
|----------|--|---|----------------------------------|---------------------------------|--|--------------------|-------------|
|          | Minor items, each less                   | s   | 5                                | s                               | 5  | %                  | 5           |
| 2        | than \$50,000                            |   | 27                               |                                 | 27                                       | 1.18               | 2,296       |
| 5 6 7    |  |   |                                  |                                 |  |                    |             |
| 8 9      |  |   |                                  |                                 |  |                    |             |
| 11 12 13 | Total                                    |   | 27                               |                                 | 27                                       | 1.18               | 2,296       |

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

|          |                                 |                             |  | ACCOUNT                        | NO.                |
|----------|---------------------------------|-----------------------------|--|--------------------------------|--------------------|
| ne<br>o. | ) tem                           | Contra<br>account<br>number | 794 Premiums<br>and assessments<br>on capital stock<br>(c) | 795. Paid-in<br>surplus<br>(d) | 796. Other surplus |
|          | Salance at beginning of year    | NONE                        | \$   | 5                              | 5                  |
| -        | Total additions during the year | ******                      | 3  |                                |                    |
| В.       | Total deductions                |                             |  |                                |                    |

#### 1609. RETAINED INCOME-APPROPRIATED

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

| ne<br>o | Class of appropriation (a)   | Credits<br>during year<br>(b) | Debits<br>during year<br>(c) | Balance at<br>close of year<br>(d) |
|---------|--|-------------------------------|------------------------------|------------------------------------|
| 2 3     | Additions to property through retained income  Funded debt retired through retained income  Sinking fund reserves  Miscellaneous fund reserves |                               | 5                            | .   5                              |
| 6 7     | Actained incomy.—Appropriated (not specifically invested)  | NONE                          |                              |                                    |
| 9 0     |  |                               |                              |                                    |
| 8       | Total-   | I was a second                |                              |                                    |

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

For creditors whose balances were severally less than \$100,000, a single entry may be made under a caption "Minor accounts, each less than \$100,000."

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

| ine<br>No. | Name of creditor | Or of transaction | Date of issue (c) | Date of maturity (d) | Rate of interest (e) | Balance at close<br>of year<br>(f) | Interest accrued<br>during year<br>(g) | Interest paid<br>during year<br>(h) |
|------------|------------------|-------------------|-------------------|----------------------|----------------------|------------------------------------|--|-------------------------------------|
| 1          |                  |                   |                   |                      | %                    | \$                                 | s                                      | \$                                  |
| 3 -        | -                | NONE              |                   |                      | ,                    |                                    |  |                                     |
| 5 _        |                  |                   |                   |                      |                      |                                    |  |                                     |
| 8 -        | Total            |                   |                   |                      |                      |                                    |  |                                     |

#### 1792. 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.

| ine<br>No. | Name of security (a) | Reason for nonpayment<br>at maturity<br>(b) | Date of issue | Date of maturity (d) | Rate of interest | COLUMN TO SERVICE STATE OF THE PARTY OF THE | Interested accrued<br>during year<br>(g) | Interest paid<br>during year<br>(h) |
|------------|----------------------|---|---------------|----------------------|------------------|---|--|-------------------------------------|
| 1          | ///                  |   |               | 9                    |                  | 5   | 5  | 5                                   |
| 2 -        |                      | NONE  |               |                      |                  | 5   |  |                                     |
| 3  -       |                      |   |               |                      |                  |   |  |                                     |
| 5 -        |                      |   |               |                      |                  |   |  |                                     |
| 6          | Total                |   |               |                      |                  |   |  | -                                   |

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

|   | Description and character of item or subaccount  (a) | Amount at close of year (b) |
|---|--|-----------------------------|
| 1 |  | s \                         |
|   | NONE:  |                             |
|   |  |                             |
|   |  |                             |

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

|       | Description and character of item or subaccount  (a) | Amount at close of year (b) |
|-------|--|-----------------------------|
|       |  | 5                           |
|       |  |                             |
|       | NONE   |                             |
|       |  |                             |
| Total |  |                             |

#### 1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in c. amn (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. 305.

|     | Name of security on which dividend was declared (a) | Rate per<br>value stock)<br>share (non |              | Total par value of<br>stock or total number<br>of shares of nonpar<br>stock on which | Dividends<br>(account | Dates           |             |
|-----|---|--|--------------|--|-----------------------|-----------------|-------------|
| io. |   | Regular<br>(b)                         | Extra<br>(c) | dividiend was declared (d)   | 623)<br>(e)           | Declared<br>(f) | Payable (g) |
| 1   | Common Stock  |  | -500         | 750 100 5  | 50,000                | 9/19/75         | 9/26/7      |
| 1   |   | -                                      | 6.67         |  |                       |                 |             |
| 1   | 1 2 4 / 1   |  |              |  |                       |                 |             |
| 1   |   |  |              |  |                       |                 |             |
| 1   |   |  |              |  |                       |                 |             |
| 1   |   |  |              |  |                       |                 |             |
| 1   |   |  |              |  |                       | 7               |             |
| 1-  |   |  |              |  |                       |                 |             |
| -   | Total ———   |  | -500         | 100  | 50,000                |                 |             |

## 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 column (b) should be fully explained in a footnote.

| Line | Class of railway operating revenues  (a)   | Amount of<br>revenue for<br>the year<br>(b) | Line<br>No.          | Class of railway operating revenues (a)  | Amount of<br>revenue for<br>for the year<br>(b) |
|------|--|---|----------------------|--|---|
| 1 2  | TRANSPORTATION—RAIL LINE  (101) Freight*  (102) Passenger*                                     | 822,666                                     | = 11                 | INCIDENTAL  (131) Dining and buffer  (132) Hotel and restaurant  | \$  |
| 3    | (103) Baggage  | 2/2   | 13                   | (133) Station, train, and boat privileges.   |   |
| 4    | (104) Sleeping car   |   | 14                   | (135) Storage—Freight  |   |
| 5    | (105) Parlor and chair car   |   | 15                   | (137) Demurrage  | 1 2.  |
| 6    | (108) Other passenger-train  |   | 16                   | (138) Communication  | 1 1 1   |
| 7    | (109) Milk   |   | 17                   | (139) Grain elevator   |   |
| *    | (110) Switching*   | ,   | 18                   | (141) Power  |   |
| 10   | Total rail-line transportation revenue   | 822,566                                     | 19 20                | (142) Rents of buildings and other property (143) Miscellaneous  | 2,628   |
|      |  |   | 21<br>22<br>23<br>24 | Total incidental operating revenue  JOINT FACILITY  (151) Joint facility—Cr  (152) Joint facility—Dr  Total joint facility operating revenue   |   |
|      |  |   | 25                   | Total railway operating revenues   | 825,294   |
| 26   | *Report hereunder the charges to these accounts  1. For terminal collection and delivery rates | services when perform                       | ned in               | connection with line-haul transportation of freight on the   | he basis of freight tariff                      |
| 27   | For switching services when performed in<br>including the switching of empty cars in co        |   |                      | sportation of freight on the basis of switching tariffs and allow  | ances out of freight rates.                     |
| 1    |  |   |                      | ormed under joint tariffs published by rail carriers (does not   | include traffic moved on                        |
| 28   | (a) Payments for transportation of   | f persons                                   |                      |  | -0-   |
| 29   |  |   |                      | the second secon | 0-  |

# 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 unts included in column (b) should be fully explained in a feotnote.

| Line<br>No. | Name of railway operating expense account  | Amount of operating expenses for the year (b) | Line<br>No. | Name of railway operating expense account  (a)        | Amount of operating expenses for the year (b)  |
|-------------|--|---|-------------|---|--|
|             |  | 5   |             |   | 15   |
|             | MAINTENANCE OF WAY STRUCTURES  | 00 000  |             | TRANSPORTATION—RAIL LINE                              |  |
| 1           | (2201) Superintendence   | 20,318  | . 28        | (2241) Superintendence and dispatching                | 61,102   |
| 2           | (2202) Roadway maintenance   | 238,241                                       | 29          | (2242) Station service-                               | 2,381  |
| 3           | (2203) Maintaining structures  | 2,099   | 30          | (2243) Yard employees                                 |  |
| 4           | (2203½) Retirements—Road   | 9   | 31          | (2244) Yard switching fuel                            |  |
| 5           | (2204) Dismantling retired toad property   | 3,400   | 32          | (2245) Miscellaneous yard expenses                    | Mile Control of the C |
| 6           | (2208) Road property—Depreciation—   | 3,941   | 33          | (2246) Operating joint yards and terminals-Dr         |  |
| 7           | (2209) Other maintenance of way expenses   | 67,352  | 34          | (2247) Operating joint yards and terminalsCr          |  |
| 8           | (2210) Maintaining joint tracks, yards and other facilities-Dr.  |   | 35          | (2248) Train employees                                | 95,639   |
| 9           | (2211) Maintaining joint tracks, yards, and other facilities-Cr  |   | 36          | (2249) Train fuel                                     | 55,300   |
| 10          | Total maintenance of way and structures  | 335,351                                       | 37          | (2251) Other train expenses                           | 4,17   |
| -           | MAINTENANCE OF EQUIPMENT   |   | 38          | (2252) Injuries to persons                            | 30,000   |
| 1           | (2221) Superitendence  | 5,593   | 39          | (2253) Loss and damage                                | 221  |
| 12          | (2222) Repairs to shop and power-plant machinery   | 196   | 40          | (2254/ Other casualty expenses                        | 3.851  |
| 13          | (2223) Shop and power-plant machinery—Depreciation   | 24  | 41          | (2255) Other rail and highway transportation expenses | 13.698   |
| 4           | (2224) Dismantling retired shop and power-plant machinery  |   | 42          | (2256) Operating joint tracks and facilities—Dr       |  |
| 15          | (2225) Locomotive repairs  | 29,895  | 43          | (2257) Operating joint tracks and facilities—Cr       |  |
| 16          | (2226) Car and highway revenue equipment repair:   |   | 44          | Total transportation—Rail line                        | 1 261 270  |
| 17          | (2227) Other equipment repairs   | 2,131   |             | MISCELLANEOUS OPERATIONS                              |  |
| 8           | (2228) Dismantling retired equipment   |   | 45          | (2258) Miscellaneous operations                       |  |
| 19          | (2229) Retirements-Equipment   |   | 46          | (2259) Operating joint miscellaneous facilities—Dr    |  |
| 20          | (2234) Equipment—Depreciation  | 324   | 47          | (2260) Operating joint miscellaneous facilities-Cr.   |  |
| 21          | (2235) Other equipment expenses  | 608   |             | GENERAL   |  |
| 2           | (2236) Joint maintenance of equipment expenses—Dr  |   | 48          | (2261) Administration                                 | 26,427   |
| 3           | (2237) Joint maintenance of equipment expenses—Cr  |   | 9           | (2262) Imurance                                       | 1,992  |
| 4           | Total maintenance of equipment   | 39,198  | 50          | (2264) Other general expenses                         | 7,994  |
|             | TRAFFIC  |   | 51          | (2265) General joint facilities—Dr                    |  |
|             | (2240) Traffic expenses  | 17,169  | 52          | (2266) General joint facilities—Cr                    | 47   |
| 26          |  | ,   | 53          | Total general expenses                                | 26 1172  |
| ,           |  |   |             |   | 692,501  |
| -1          | And a set to be desired the second to the se | 83.91   | 54 1        | Grand Total Railway / perating Exponse:               |  |

#### 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—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. 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.

| ine<br>to. | Designation and location of property or plant, character of business, and title under which held  (a) | Total revenue<br>during the year<br>(Acct. 502)<br>(b) | Total expenses<br>during the year<br>(Acct. 534)<br>(c) | Total taxes applicable to the year (Acct. 535) (d) |
|------------|---|--|---|--|
| 1          |   | 5  | •   | 5  |
|            |   |  |   | 1  |
|            | No.   |  |   | -  |
|            | NONE  |  |   |  |
|            |   |  |   |  |
| -          |   |  |   |  |
|            | Total   |  |   |  |

1,178

# Road Initials TENN Year 1975 2101. MISCELLANEOUS RENT INCOME Description of Property Name of lessee Name (a) Location of rent (c) (d) NONE Total 2102. MISCELLENAOUS INCOME Source and character of receipt (b) (0) (d) S 5 5 Minor items each less than \$1,000 125 125 125 125 Total 2103. MISCELLANEOUS RENTS Description of Property charged to income Name of lessor Location (b) Name (a) (c) (d) NONE Total. 2104. MISCELLANEOUS INCOME CHARGES Description and purpose of deduction from gross income (a) Line No. 1,178 Minor items, each less than \$1,000

2201. INCOME FROM NONOPERATING PROPERTY

TENN

#### 2301. RENTS RECEIVABLE

| Income from lease of road and equipme |
|---------------------------------------|
|---------------------------------------|

| ine<br>No. | Road leased | Location | Name of lessee | Amount of rent<br>during year |
|------------|-------------|----------|----------------|-------------------------------|
| *          | (a)         | (b)      | (c)            | (d)                           |
|            |             |          |                | 5                             |
|            |             | NONE     |                |                               |
| 3 -        |             |          |                | from the second               |
|            |             |          | Total          |                               |

#### 2302. RENTS PAYABLE

# Rent for leased roads and equipment

| Line<br>No. | Road leased | Location (b) | Name of Jessor | Amount of rent<br>during year<br>(d) |
|-------------|-------------|--------------|----------------|--------------------------------------|
| -           |             | NONE         |                | s                                    |
| 3           |             |              |                | 7. 7.3                               |
| 5           |             |              | Total          |                                      |

# 2303. CONTRIBUTIONS FROM OTHER COMPANIES

# 2304. INCOME TRANSFERRED TO UTHER COMPANIES

| Line<br>No. | Name of contributor (a) | Amount during year (b) | Line<br>No. | Name of transferee | Amount during year (b) |
|-------------|-------------------------|------------------------|-------------|--------------------|------------------------|
|             |                         | s                      |             |                    | s                      |
| 2           | NONE                    |                        | 3           | NONE               |                        |
| 5 -         | Total                   |                        | 5 6         | Total              |                        |

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

#### 2461. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

counts.

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

4. If any of the general officers served without compensation or were carried on the payroils 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 foo.note, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.

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

| ne<br>D. | Classes of employees (a)   | Average<br>number of<br>employees<br>(b) | Total<br>service<br>hours<br>(c) | Total<br>compensa-<br>tion<br>(d) | Remarks |
|----------|--|--|----------------------------------|-----------------------------------|---------|
|          | Total (executives, officials, and staff assistants)              |  |                                  | \$                                |         |
| 2        | Total (professional, clerical, and general)                      | 2  | 4,598                            | 18,022                            |         |
| 3        | Total (maintenance of way and structures)                        | 26                                       | 50,086                           | 202,528                           |         |
|          | Total (maintenance of equipment and stores)                      | 1  | 2,309                            | 13,671                            |         |
| ,        | Total (transportation—other than train, engine, and yard)        | 1  | 2,095                            | 9,531                             |         |
|          | Total (transportation-yardmasters, switch tenders, and hostlers) | 1  | 2,096                            | 7,896                             |         |
| 7        | Total, all groups (except train and engine)                      | 31                                       | 61,184                           | 251,648                           |         |
|          | Total (transportation—train and engine)  Grand Total             | 14                                       | 22,647<br>83,831                 | 93,933<br>345,581                 |         |

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": 5

#### 2403. 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.

| ine | Kind of service                                 |                         | A. Locomotives (diesel, electric, steam, and other) |                                     |                       |                              |                      | B. Rail motor cars (gasoline, oil-electric, etc.) |            |  |
|-----|---|-------------------------|---|-------------------------------------|-----------------------|------------------------------|----------------------|---|------------|--|
| No. |   | Diesel oil<br>(gallons) | Gasoline<br>(gallons)                               | Electricity<br>(kilowatt-<br>hours) | Steam                 |                              | Electricity          | Gasoline  | Diesel oil |  |
|     |   | (b)                     |   |                                     | Coal<br>(tons)<br>(e) | Fuel oil<br>(gallons)<br>(f) | (kilowatt-<br>hours) | (gallons)   | (gallons)  |  |
|     | Freight   | 174,889                 | Anim  |                                     |                       |                              |                      |   |            |  |
|     | Passenger  Yard switching  Total transportation | 174,889                 | **  |                                     |                       |                              |                      |   |            |  |
| 5   | Work train  Grand total                         | 174,889                 |   |                                     |                       |                              |                      |   |            |  |
| 7   | Total cost of fuel*                             | 55,300                  |   | *****                               |                       | Ju 1                         | AXXXXX               |   |            |  |

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

Road Initials

#### 2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

may be filled out for a group of companies considered as one system and shown only in the changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the report of the principal company in the system, with references thereto in the reports of the basic rate should be shown. other companies. Any large "other compensation" should be explained in a footnote. If salary

Give the name, position, salary, and other compensation, such as bonus, commission, gift, of an individual was changed during the year, show salary before each change as well as at close reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this of year 1f an officer, director, etc., receives compensation from more than one transportation report to whom the respondent paid the largest amount during the year covered by this report company (whether a subsidiary or not) or from a subsidiary company, reference to this fact as compensation for current or past service over and above necessary expenses incurred in should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if division of the salary should be stated. By salary (column (c)) is meant the annual rate at which any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule an employee is paid, rather than the amount actually paid for a part of a year when the salary is

| ine<br>lo. | Name of person (a) | Title (b)              | Salary per annum as<br>of close of year<br>(see instructions) | Other compensation<br>during the year<br>(d) |
|------------|--------------------|------------------------|---|--|
|            |                    |                        | ,   | •  |
|            |                    |                        |   |  |
|            |                    | /                      |   |  |
|            | INCLUDED IN REPORT | OF SOUTHERN RAILWAY CO | MPANY   |  |
|            |                    |                        |   |  |
|            |                    | / /                    |   |  |
| 2          |                    | 1 1/2 //               |   |  |
| 3          |                    |                        |   |  |

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

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

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering advertising valuation, accounting statistical, financial, education, entertainment, charitable, advisory, defensive, detective, development, research, appraisal, registration, purchasing, architectural, and hospital services; payment: 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, nd efficiency engineers. Payments to the various railway associations, commissions

be included. The enumeration of these kinds of payments should not be understood excluding other payments for services not excluded below.

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

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

If any doubt exists in the mind of the reporting officer as to the report-ability 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) | Amount of payment |
|-----|--|-----------------------|-------------------|
|     |  |                       |                   |
| 2   |  |                       |                   |
| 3 - |  | NONE                  |                   |
| 5   |  |                       |                   |
| 6   |  |                       |                   |
| 8   | AND THE PROPERTY OF THE PROPER |                       |                   |
|     |  |                       |                   |
|     |  |                       |                   |
| 3   |  |                       |                   |
|     |  |                       | otal              |

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

Give the arious 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.

| Line<br>No. | item (a)  | Freight trains | Passenger<br>trains<br>(c) | Total transporta-<br>tion service<br>(d) | Work train |
|-------------|---|----------------|----------------------------|--|------------|
| 1           | Average mileage of road operated (whole number required)- | 57             |                            | 57                                       | XXXXXX     |
|             | Train-miles   |                |                            |  | AXAXXX     |
| 2           | Total (with locomotives)                                  | 29,180         |                            | 29,180                                   |            |
| 3           | Total (with motorcars)                                    |                |                            |  |            |
| 4           | Total train-miles   | 29,180         |                            | 29,180                                   |            |
|             | Locomotive unit-miles                                     | 65,990         |                            | 65,990                                   |            |
| 5           | Road service  | 9,,,,,         |                            | 1 -2,22                                  | XXXXXX     |
| 6           | Train switching   |                |                            |  | XXXXXX     |
| 7 8         | Yard switching  | 65,990         |                            | 65,990                                   | XXXXXX     |
| 0           | Total locomotive unit-miles                               |                |                            |  | XXXXXX     |
| 9           | Car-miles   | 360,654        |                            | 360,654                                  |            |
|             | Loaded freight cars                                       | 358,361        |                            | 358,361                                  | XXXXXX     |
| 10          | Empty freight cars  | 29,180         |                            | 29,180                                   | XXXXXX     |
| 12          | Caboose   | 748.195        |                            | 748.195                                  | XXXXXX     |
| 13          | Total freight car-miles                                   | 1,0,0          |                            | 110,22                                   | XXXXXX     |
|             | Passenger coaches   |                |                            |  | *****      |
| 15          | Sleeping and parlor cars                                  |                |                            |  | XXXXXX     |
| 16          | Dining, grill and tavern cars                             |                |                            |  | XXXXXX     |
| 17          | Head-end cars   |                |                            |  | XXXXXX     |
| 18          | Total (lines 13, 14, 15, 16 and 17)                       |                |                            |  | XXXXXX     |
| 19          | Business cars   |                |                            |  | XXXXXX     |
| 20          | Crew cars (other than cabooses)                           |                |                            |  | XXXXXX     |
| 21          | Grand total car-miles (lines 12, 18, 19 and 20)           | 748,195        |                            | 748,195                                  | XXXXXX     |
|             | Revenue and nonrevenue freight traffic                    |                |                            |  |            |
| 22          | Tons-revenue freight                                      | XXXXXX         | *****                      | 1,005,348                                | XXXXXX     |
| 23          | Tons-nonrevenue freight-                                  |                | XXXXXX                     | 357                                      | XXXXXX     |
| 24          | Total tons-revenue and nonrevenue freight-                | *****          | XXXXXX                     | 1,005,705                                | XXXXXX     |
| 25          | Ton-miles-revenue freight                                 | XXXXXX         | XXXXXX                     | 29,948,201                               | XXXXXX     |
| 26          | Ton-miles—nonrevenue freight                              | XXXXXX         | XXXXXX                     | 7,068                                    | XXXXXX     |
| 27          | Total ton-miles—revenue and nonrevenue freight            | ******         | xxxxx                      | 9,955,269                                | XXXXX      |
| 28          | Passengers carried—revenue                                | AXXXXX         | XXXXXX                     | -0-                                      | XXXXXX     |
| 29          | Passenger-milesrevenue                                    | XXXXXX         | XXXXXX                     | -0-                                      | XXXXXX     |

NOTES AND REMARKS

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

1. Give the , articulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includible 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 10, 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 2. Onder Order of December 16, 1964, framic involving less than three shippers reportable in any one co-initially contained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 2042). If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

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

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

|       | Commodity                                 |             | Kevenue frei                                  | ght in tons (2,000 pou                         | inds)             |  |
|-------|---|-------------|---|--|-------------------|--|
| No.   | Description (a)                           | Code<br>No. | Originating on<br>respondent's<br>road<br>(b) | Received from<br>connecting<br>carriers<br>(c) | Total carried (d) | Gross freight<br>revenue<br>(dollars)<br>(e) |
| 1     | Farm products                             |             |   |  |                   |  |
| 2     | Forest products                           | 01          | 56  |  | 56                | 63   |
| 3     | Fresh fish and other marine products      | 09          |   |  |                   |  |
| 4     | Metallic ores                             | 10          |   |  |                   |  |
| 5     | Coal                                      | 11          | 1,004,679                                     | 68   | 1,004,747         | 833,133                                      |
| 333   | Crude petro, nat gas, & nat gsin          | 13          |   |  |                   | -55,-5                                       |
| 7     | Nonmetallic minerals, except fuels        |             |   | 60   | 60                | 90   |
| 8     | Ordnance and accessories                  | 19          |   |  |                   |  |
| 9     | Food and kindred products                 | 20          |   |  |                   |  |
|       | Tobacco products                          | 21          |   |  |                   |  |
| 1     | Textile mill products                     | 22          |   |  |                   |  |
| 2     | Apparel & other finished tex prd inc knit | 23          |   |  |                   |  |
|       | Lumber & good products, except furniture  |             | 88  |  | 88                | 246  |
|       | Furniture and fixtures                    | 25          |   |  |                   |  |
|       | Pulp. paper and allied products           | 26          |   | 29   | 29                | 148  |
| 6     | Printed matter                            | 27          |   |  |                   |  |
| 7     | Chemicals and ailied products             | 28          |   |  |                   | PROPERTY.                                    |
|       | Petroleum and coal products               | 29          | 32  | 100  | 32                | 82   |
| 9     | Rubber & miscellaneous plastic products   |             |   |  |                   |  |
|       | Leather and leather products              | 31          |   |  |                   |  |
|       | Stone, clay, glass & concrete prd         | 32          | 56  |  | 56                | L  |
| 533 B | Primary metal products                    | 33          |   |  |                   |  |
| 3     | Fabr metal prd. exc ordn, machy & transp  | 34          |   |  |                   |  |
|       | Machinery, except electrical              | 35          |   | 108  | 108               | 476  |
| 5     | Electrical machy, equipment & supplies    | 36          |   |  |                   |  |
| 6     | Transportation equipment                  | 37          |   |  |                   |  |
| 7 1   | Insta. phot & opt gd. watches & clocks    | 38          |   |  |                   |  |
| 8     | Miscellaneous products of manufacturing   | 39          |   |  |                   |  |
| ,     | Waste and scrap materials                 | 40          | 172   |  | 172               | 211  |
| 0 1   | Miscellaneous freight shipments           | 41          |   |  |                   | Lan Comment                                  |
|       | Containers, shipping, returned empty      | 42          |   |  | 7                 |  |
| 1     | Freight forwarder traffic                 |             |   |  | N. M. S. C.       |  |
| 1     | Shipper Assn or similar traffic           | 45          |   |  |                   |  |
|       | Misc mixed shipment exc fwdr & shpr assn  | 46          |   |  |                   |  |
| ,     | Total, carload traffic                    |             | 1,005,083                                     | 265  | 1,005,348         | 834,395                                      |
| 5 5   | Small packaged freight shipments          | 47          | <b>新加州省区</b>                                  |  |                   | 2  |
| 7     | Total, carload & lel traffic              |             | 1,05,083                                      | 265  | 1,005,348         | 834,395                                      |

XTuis report includes all commodity statistics for the period covered.

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

I ISopplemental Report NOT OPEN TO PUBLIC INSPECTION.

# ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

| Assn | Association | Inc   | Including         | Nat   | Natural  | Prd    | Products       |
|------|-------------|-------|-------------------|-------|--|--------|----------------|
| Exc  | асері       | Instr | Instruments       | Opt   | Optical  | Shpr   | Shipper        |
| Fabr | bricated    | LCL   | Less than carload | Ordn  | Ordnance   | Tex    | Textile        |
| Fwdr | Forwarder   | Machy | Machinery         | Petro | Petroleum  | Transp | Transportation |
| Gd   | Goods       | Misc  | Miscellaneous     | Phot  | Photographic   |        |                |
| Cala | Caratian    |       |                   |       | THE REAL PROPERTY AND ADDRESS OF THE PARTY O |        |                |

#### 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[For Switching or Terminal Companies Only]

Give part, vlars 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 swit, Ving 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, who were found or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

| ine<br>No. | Item   | Switching operations   | Terminal operations | Total    |
|------------|--|--|---------------------|----------|
|            | (a)  | (6)  | (e)                 | (d)      |
|            | FREIGHT TRAFFIC  |  |                     |          |
|            | Number of cars handled earning revenue—loaded  |  |                     |          |
| 2          | Number of cars handled earning revenue—empty   |  |                     |          |
| 3          | Number of cars handled at cost for tenant companies—loaded   |  |                     |          |
| 4          | Number of cars handled at cost for tenant companies—empty  |  |                     |          |
| 3          | Number of cars handled not earning revenue—loaded  |  |                     |          |
| 6          | Number of cars handled not earning revenue—empty   |  |                     |          |
| 7          | Total number of cars handled—  |  |                     |          |
|            | PASSENGER TRAFFIC  |  |                     |          |
| 8          | Number of cars handled earning revenue—loaded  | NOT APPLIC   | ABLE TO RESPO       | NDENT    |
| 9          | Number of cars handled earning revenue—empty   |  |                     |          |
| 0          | Number of cars handled at cost for tenant companies—loaded   |  |                     |          |
| 11         | Number of cars handled at cost for tenant companies—empty  |  |                     |          |
| 2          | Number of cars handled not earning revenue—loaded  | the state of the s |                     |          |
| 13         | Number of cars handled not earning revenue—empty   |  |                     |          |
| 14         | Total number of cars handled   |  |                     | , 6      |
| 15.        | Total number of cars handled in revenue service (items 7 and 14)   |  |                     |          |
| 16         | Total number of cars handled in work service   |  | *                   |          |
|            | Total fulliot of tall landed in Total Arrite   |  |                     |          |
|            |  |  |                     |          |
| *          |  |  |                     |          |
|            |  |  |                     |          |
|            |  |  |                     |          |
|            |  |  |                     |          |
|            |  |  |                     |          |
|            |  |  |                     |          |
|            |  |  | 3                   |          |
|            |  |  |                     |          |
|            | the state of the s |  | 71.                 | 11/11/11 |
|            | The state of the s | he seems to be   |                     |          |
|            |  | R CALLS CONTRACT   |                     |          |
|            |  |  |                     |          |
|            |  |  |                     |          |

#### 2801. INVENTORY OF EQUIPMENT

#### INSTRUCTIONS

- 1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
- In column(c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
- 3. Units leased to others for a period of one year or more are reportable in column (i), units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e), units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others fo: a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tend"r 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 "Dieset" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead

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

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

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

|            |  |   |                                   |                                     | Numb                 | er at close              | of year                                       |                          |  |
|------------|--|---|-----------------------------------|-------------------------------------|----------------------|--------------------------|---|--------------------------|--|
| ine<br>io. | Item   | Units in<br>service of<br>respondent<br>at beginning<br>of year | Number<br>added<br>during<br>year | Number<br>retired<br>during<br>year | Owned<br>and<br>used | Leased<br>from<br>others | Total in<br>service of<br>respondent<br>(e+f) | col. (g)<br>(See ins. 6) | Number<br>leased to<br>others at<br>close of<br>year |
|            | (a)  | (b)   | (c)                               | (d)                                 | (e)                  | (0)                      | (g)   | (h)                      | (0)  |
|            | LOCOMOTIVE UNITS   |   |                                   |                                     |                      |                          |   | (h.p.)                   |  |
|            | Diesel   |   |                                   | -                                   |                      |                          | -   |                          |  |
| 2          | Electric   |   |                                   |                                     |                      |                          |   |                          | -  |
| 3          | Other  |   |                                   |                                     |                      |                          | NONE  | XXXXXX                   | -  |
| 4          | Total (lines 1 to 3)   |   |                                   |                                     |                      |                          | NONE  | ******                   |  |
|            | FREIGHT-TRAIN CARS   |   |                                   |                                     |                      |                          |   | (tons)                   |  |
| 5          | Box-general service (A-20, A-30, A-40, A-50, all                 |   |                                   |                                     |                      |                          |   |                          |  |
|            | B (except B080) L070, R-00, R-01, R-06, R-07)                    |   |                                   |                                     |                      |                          |   |                          |  |
| 6          | Box-special service (A-00, A-10, B080)                           |   |                                   | -                                   |                      |                          |   |                          | 1 1  |
| 7          | Gondola (All G, J-00, all C, all E)                              |   |                                   |                                     |                      |                          | -   |                          |  |
| 8          | Hopper-open top (all H, J-10, all K)                             |   |                                   |                                     |                      |                          |   |                          |  |
| 9          | Hopper-covered (L-5)   |   |                                   |                                     |                      |                          |   |                          | -  |
| 0          | Tank (all T)   |   | *                                 |                                     |                      |                          |   |                          | -  |
| 11         | Refrigerator-mechanical (R-04, R-10, R-11, R-12)                 |   |                                   |                                     |                      |                          |   |                          | -  |
| 12         | Refrigerator-non-mechanical (R-02, R-03, R-05,                   |   |                                   |                                     |                      |                          |   |                          |  |
|            | R-08, R-09, R-13, R-14, R-15, R-16, R-17)                        |   |                                   | -                                   |                      |                          |   |                          |  |
| 13         | Stock (all S)  |   |                                   | 1                                   |                      |                          |   |                          |  |
| 14         | Autorack (F-5, F-6)  |   |                                   |                                     |                      |                          |   |                          |  |
| 15         | Flat (all F (except F-5, F-6, F-7, F-8-), L-2-<br>L-3-)          |   |                                   |                                     |                      |                          |   |                          |  |
| 16         | Flat TOFC (F-7-, F-8-)   |   |                                   |                                     |                      |                          |   |                          |  |
| 7          | All other (L-0-, L-1-, L-4-, L080, L090)                         |   |                                   |                                     |                      |                          | 100000  |                          |  |
| 8          | Total (lines 5 to 17)-   |   |                                   |                                     |                      |                          |   |                          | -  |
| 19         | Caboose (all N)  | 2   |                                   |                                     | 2                    |                          | 2   | *****                    | 1  |
| 20         | Total (lines 18 and 19)  | 2   |                                   |                                     | 2                    |                          | 2   | *****                    |  |
|            | PASSENGER-TRAIN CARS<br>NON-SELF-PROPELLED                       |   |                                   | 1                                   |                      |                          |   | (seating capacity)       |  |
| 21         | Coaches and combined cars (PA. PB. PBO, all class C, except CSB) | 11/1/   |                                   |                                     |                      |                          |   |                          | 100  |
| 2          | Parlor, sleeping, dining cars (PBC, PC, PL.                      |   |                                   |                                     |                      |                          |   |                          | 1  |
|            | PO. PS. PT. PAS. PDS. all class D. PD)                           |   | <u> </u>                          | -                                   |                      |                          |   |                          | 1  |
| 23         | Non-passenger carrying cars (all class B, CSB,                   |   |                                   |                                     |                      | 1                        |   | XXXXX                    | 1  |
|            | PSA, IA. all class M   |   |                                   |                                     |                      |                          | -   |                          | -  |
| 24         | Total (lines 21 to 23)   |   |                                   |                                     | 1.                   | 1                        | NONE  |                          |  |

TENN

#### 2801. INVENTORY OF EQUIPMENT-Concluded

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

|             |  | Units in  | Number                         | Number                           | Numbe                       | er at close              | of year  | Aggregate  | Number                                     |
|-------------|--|---|--------------------------------|----------------------------------|-----------------------------|--------------------------|--|--|--|
| Line<br>No. | ltem<br>(a)  | respondent<br>at begin-<br>ning of<br>year<br>(b) | added<br>during<br>year<br>(c) | retired<br>during<br>year<br>(d) | Owned<br>and<br>used<br>(e) | Leased<br>from<br>others | Total in<br>service of<br>respondent<br>(e+f)<br>(g) | capacity of<br>units reported<br>in col. (g)<br>(See ins. 6) | leased to<br>others at<br>close of<br>year |
|             | Passenger-Train Cars—Continued Self-Propelled Rail Motorcars |   |                                |                                  |                             |                          |  | (Seating capacity)   |  |
| 25          | Electric passenger cars (EC, EP, ET)                         | +   |                                |                                  |                             |                          |  |  |  |
| 26          | Internal combustion rail motorcars (ED, EG)                  |   |                                |                                  |                             |                          |  |  |  |
| 27          | Other self-propelled cars (Specify types)                    |   |                                |                                  |                             |                          |  |  |  |
| 28          | Total (lines 25 to 27)                                       | -   |                                |                                  |                             |                          |  |  |  |
| 29          | Total (lines 24 and 28)  Company Service Cars                |   |                                |                                  |                             |                          |  |  |  |
| 30          | Business cars (PV)   |   |                                |                                  |                             |                          |  | ***  |  |
| 31          | Boarding outfit cars (MWX)                                   |   |                                |                                  |                             |                          |  | ****   |  |
| 32          | Derrick and snow removal cars (MWK, MWU, MWV, MWW)           |   |                                |                                  |                             |                          |  | ***  |  |
| 33          | Dump and ballast cars (MWB, MWD)                             |   |                                | 4                                |                             |                          |  | ***  |  |
| 34          | Other maintenance and service equipment cars                 | 5   |                                | 4                                | 1                           |                          | 1  | ***  | eres.                                      |
| 35          | Total (lines 30 to 34)                                       | 9   |                                | 8                                | 1                           |                          | 1  | ***  |  |
| 36          | Grand total (lines 20, 29, and 35)                           | 11  |                                | 8                                | 3                           |                          | _ 3  | ****   |  |
|             | Floating Equipment   |   |                                |                                  |                             |                          |  |  |  |
| 37          | Self-propelled vessels (Tugboats, car ferries, etc.)         |   |                                |                                  |                             |                          |  | ****   |  |
| 38          | Non-self-propelled vessels (Car floats, lighters, etc.)      |   |                                |                                  |                             |                          |  | ****   |  |
| 39          | Total (lines 37 and 38)                                      |   |                                |                                  |                             |                          | None   | ****   |  |

#### 2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inpreceded to the following matters, numbering the statements in accordance with the universe, and in or changes of the character below indicated occurred during the year, state that act. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reortable in this scheduleoccurred under authority granted by the Commission in certificates of onvenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate nmerce Act or otherwise, specific reference to such authority should in each case be made

- y docket number or otherwise, as may be appropriate.

  1. All portions of road put in operation or abandoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of abandonment.\*
- 2. All other important physical changes, including herein all new tracks built.\*

  3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of arties, (d) rents, and (e) other conditions.
- 4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of erms. (c) names of parties. (d) rents, and (e) other conditions.
- 5. All consolidations, mergers, and reorganizations effected, giving particulars.

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

  8. All other important financial changes.

  9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration
- 10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.
- 11. All additional matters of fact (not elsewhere provided for) which the respondent may de sire to include in its report

NONE

\*If returns under trems 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars Miles of road constructed Miles of road abandoned -

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

# Schedule 10000 .-- COMPETITIVE BIDDING - CLAYTON ANTITRUST ACT

Approved by GAO R-18(28) (RO339)

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall bave any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its prechasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership or association, unless and except such purchases shall be made from, or such dealings shall be made with, the bidder whose bid is the most favorable to such common

carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7.

Carriers Subject to the Interstate Commerce Act.

To ensure that this section of the Clayton Antitrust Act and the Commission's regulations are being complied with, all carriers required to file this report should com. This schedule. In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller

| ne | Nature of bid (a) | Date<br>Published<br>(b) | Contract<br>number<br>(c) | No. of<br>bidders | Method of awarding bid  (e) | Date filed with the Commission (f) | Company awarded bid |
|----|-------------------|--------------------------|---------------------------|-------------------|-----------------------------|------------------------------------|---------------------|
| L  |                   |                          |                           |                   | -                           | (1)                                | (g)                 |
|    |                   |                          |                           |                   |                             |                                    |                     |
| H  |                   |                          |                           |                   |                             |                                    |                     |
| -  | ,                 | -                        |                           | <b>医</b> 斯克斯斯克    |                             |                                    |                     |
| H  | -                 | -                        |                           |                   |                             |                                    |                     |
| T  |                   | +                        |                           |                   |                             |                                    |                     |
| E  |                   |                          |                           |                   |                             |                                    |                     |
| L  |                   |                          | "This Company             | had no d          | -7.                         |                                    |                     |
| L  |                   |                          | no contracts              | of the b          | ind requiring comp          | d                                  |                     |
| 1  |                   |                          | " - OFF OFFICE COUNTY     | T SSTOLL S        | compatition bidding         | THE RESERVE OF THE PERSON NAMED IN |                     |
| 1- |                   |                          | rares pursual             | IT In Sect        | inn 10 at 11 . 117          |                                    |                     |
| E  |                   | -                        |                           | I HY LEN          | Fart (010 through 1         | On                                 |                     |
| 1  |                   | -                        | Part 1010.7)              | during 19         | 75."                        |                                    |                     |
|    | 7                 | +                        |                           |                   |                             |                                    |                     |
|    |                   | 1                        |                           |                   |                             |                                    |                     |
|    |                   |                          |                           |                   |                             |                                    |                     |
| 1  |                   |                          |                           |                   |                             |                                    |                     |
| 1  |                   |                          |                           |                   |                             |                                    |                     |
| 1  | 4 The second      |                          |                           |                   |                             |                                    |                     |
| -  |                   | -                        |                           | 4 6               | 5 - 8                       |                                    |                     |
| 1- |                   | 1                        |                           |                   |                             |                                    |                     |
| -  |                   | -                        |                           |                   |                             |                                    |                     |
| T  |                   | -                        |                           |                   |                             |                                    |                     |
| E  |                   |                          |                           |                   |                             |                                    |                     |
|    |                   | 1                        |                           |                   |                             |                                    |                     |
|    |                   | 1                        |                           |                   |                             |                                    |                     |
|    | *                 | 1                        |                           |                   |                             |                                    |                     |

#### 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. While the President and Board of Directors have the right to exercise control of the accounting of this Company, they have delegated to the Comptroller the supervision of the books of account and the control of the manner in which such books are kent.

| State of DISTRICT OF  | (To be made by the office   | er having control of the accounting   | g of the respondent)   |
|---|---|---|--|
| CTTV OF MAC   | HINGTON   | } ss:   |  |
| County of CIII OF WAS   | HING! ON  |   |  |
| F. A. Luci  | kett makes  | oath and says that he is  | Assistant Comptr ller  |
| (Insert here the name of the a  | iffiant)  | SEE RAILWAY COME  | (Insert here the official title of the officer)  |
| other orders of the Interstate Comments best of his knowledge and belief the e from the said books of account and are are true, and that the said report is a c | wer the books of accounting the period covered by the ree Commission, effective intries contained in the sin exact accordance the correct and complete state January 1, | ve during the said period; the very during the said period; the said report have, so far as the very different that he believes that tement of the business and a series are the very different to and including the very different to and including the very different to the very different | control the manner in which such books are kept; that he ept in good faith in accordance with the accounting and hat he has carefully examined the said report, and to the they relate to matters of account, been accurately taken at all other statements of fact contained in the said report affairs of the above-named respondent during the period |
| tate of   |   | PPLEMENTAL OATH or other chief officer of the re  | (Signature of officer authorized to administer daths)  |
| Insert here the name of the aff   |   | oath and says that he is-   | (Insert here the official title of the affiant)  |
| hat he has carefully examined the fore<br>aid report is a correct and complete sta  | going report; that he be<br>atement of the business   | and affairs of the above-nan  | f fact contained in the said report are true, and that the<br>ned respondent and the operation of its property during  |
| Subscribed and sworn to before meaning above named, this  | 'A .  |   | (Signature of affiant) —— in and for the State and ay of ———————————————————————————————————   |
| ly commission expire:   |   |   | ig sature of officer authorized to administer oaths)   |

# MEMORANDA

(For use of Commission only)

# Correspondence

|   |                   |   |       |       |             |      |        |    |       |  |       |       | An       | swer |                       |
|---|-------------------|---|-------|-------|-------------|------|--------|----|-------|--|-------|-------|----------|------|-----------------------|
|   | Officer address/d |   |       |       | te of lette |      |        | Su | hject |  | Answi |       | Date of- |      | File number of letter |
|   |                   |   |       | 0     | telegram    |      | (Page) |    |       |  |       |       | Letter   |      | or telegram           |
|   | Name              | 0 | Title | Month | Day         | Year |        |    |       |  |       | Month | Day      | Year |                       |
|   |                   |   |       |       |             |      |        |    |       |  |       |       |          |      |                       |
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|   |                   |   |       |       |             |      |        |    |       |  |       |       |          | +-   |                       |
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|   |                   |   |       |       |             |      |        | -  |       |  |       | -     | -        | -    |                       |
|   |                   |   |       |       |             |      |        |    |       |  |       | +     | -        | +    |                       |
|   |                   |   |       |       |             | -    |        |    |       |  |       | 1     |          | 1    | -                     |
|   |                   |   |       |       | -           |      |        |    |       |  |       |       |          |      |                       |
|   |                   |   |       |       |             |      |        |    |       |  |       | -     |          |      |                       |
|   |                   |   |       |       |             |      |        | -  |       |  |       | -     | -        |      |                       |
|   |                   |   |       |       |             |      |        | -  |       |  |       | +     |          |      | -                     |
|   | 1                 |   |       |       |             |      |        |    |       |  |       |       |          |      | YSS                   |
|   | 1                 |   |       |       |             |      |        |    |       |  |       |       |          |      | THE PARTY             |

# Corrections

|       | Date of    |      |   | Page   |   |   | L     | tter or te | le-  |   |      | Authority   | (     |               | Clerk making correction |
|-------|------------|------|---|--------|---|---|-------|------------|------|---|------|-------------|-------|---------------|-------------------------|
| : .   | correction |      |   |        |   |   |       | gram of-   |      |   | Off  | or telegram | etter |               | (Name)                  |
| Month | Day        | Year |   |        |   |   | Month | Day        | Year |   | Name |             | - /-  | Title         | (97/3                   |
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|       |            |      | V |        |   |   |       |            |      |   |      | 100         |       |               |                         |
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# FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

#### 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 re-

| No.    | Accument                                | Balance at beginning of year   |  | Total expenditures during the year |  | Balance at close of year |           |
|--------|---|--|--|------------------------------------|--|--------------------------|-----------|
|        | Account (a)                             | Entire line (b)  | State<br>(c)   | Entire line<br>(d)                 | State<br>(e)   | Entire line              | State (g) |
| -      | (I) Engineering                         |  |  |                                    |  |                          |           |
| 1      | (1) Engineering                         |  |  |                                    | A CONTRACTOR OF THE PARTY OF TH |                          |           |
| 2      | (2) Land for transportation purposes    |  | /  |                                    |  |                          |           |
| 3      | (2 1/2) Other right-of-way expenditures | PERSONAL PROPERTY.   | /-/-   |                                    |  |                          |           |
| 4      | (3) Grading                             |  |  |                                    |  |                          | *         |
| 5      | (5) Tunnels and subways                 |  |  |                                    |  |                          |           |
| 6      | (6) Bridges, trestles, and culverts     |  |  |                                    |  |                          |           |
| 1      | (7) Elevated structures                 |  |  |                                    |  |                          |           |
| 8      | (8) Ties                                |  |  |                                    |  |                          |           |
| 9      | (9) Rails                               |  |  |                                    |  |                          |           |
| 10     | (10) Other track material               |  |  |                                    |  |                          |           |
| "      | (11) Ballast                            |  |  |                                    |  |                          |           |
| 800    | (12) Track laying and surfacing         |  |  |                                    |  |                          |           |
|        | (13) Fences, snowsheds, and signs       |  |  |                                    |  |                          |           |
| 200    | (16) Station and office building        | ,  |  |                                    |  |                          |           |
|        | (17) Roadway buildings                  |  |  |                                    |  |                          |           |
| 1000   | (18) Water stations                     |  |  |                                    |  |                          |           |
| 100    | (19) Fuel stations                      |  |  |                                    |  |                          |           |
| 888    | (20) Shops and enginehouses             |  |  |                                    |  |                          |           |
| 200    | (21) Grain elevators                    |  |  |                                    |  | 1                        |           |
| 20     | (22) Storage warehouses-                |  |  |                                    |  | A                        |           |
| 21     | (23) Wharves and docks                  |  |  |                                    |  |                          |           |
| 22     | (24) Coal and ore wharves               |  |  |                                    |  |                          |           |
| 23     | (25) FOFC/COFC terminals                |  |  |                                    |  |                          |           |
| 24     | (26) Communication systems              |  |  |                                    |  |                          | -/ :      |
| 25     | (27) Signals and interlockers           |  |  |                                    |  |                          |           |
| 26     | (29) Powerplants                        |  |  |                                    |  |                          |           |
| 27     | (31) Power-transmission systems         |  |  |                                    |  |                          |           |
| 28     | (35) Miscellaneous structures           |  |  |                                    |  |                          |           |
| 29     | (37) Roadway machines                   |  |  |                                    |  |                          |           |
|        | (38) Roadway small tools                |  |  |                                    |  |                          |           |
| "      | (39) Public improvements—Construction.  |  |  |                                    |  |                          |           |
|        | (43) Other expenditures—Road            |  |  |                                    |  |                          |           |
| 13     | (44) Shop machinery                     |  |  |                                    |  |                          |           |
| 4      | (45) Powerplant machinery               |  |  |                                    | 1  |                          |           |
| 15     | Other (specify & explain)               |  |  |                                    |  | 1/2/2                    |           |
| 0      | Total expenditures for road             |  |  |                                    |  | 4.1                      | *******   |
| 17     | (51) Locomotives                        | 11   | A.   |                                    |  |                          |           |
| 8      | (53) Freight-train cars                 | (.)  | 4  |                                    | Maria Maria  | 14 11                    |           |
| 19     | (54) Passerger-train cars               |  |  |                                    |  |                          |           |
| 0      | (55) Highway revenue equipment          |  | A STATE OF THE STA |                                    | C -  | . 11                     |           |
| 10000  | (56) Floating equipment                 |  | 1 4-   |                                    |  | APP SYNCE                |           |
| 000 B  | (57) Work equipment                     |  |  |                                    |  |                          |           |
| 5559 G | (58) Miscellaneous equipment            |  |  |                                    |  |                          |           |
| 4      | Total expenditures for equipment        | No. of the last of | (1)  |                                    |  |                          |           |
| 5      | (71) Organization expenses              |  | and the  |                                    |  |                          |           |
| 1200   | (76) Interest during construction       |  |  |                                    |  | 6.                       |           |
| 100 12 | (77) Other expenditures—General         |  |  |                                    |  | 1                        |           |
|        | Total general expenditures              | THE RESERVE TO SERVE THE PARTY OF THE PARTY  |  |                                    |  |                          |           |
|        | Total                                   |  |  |                                    |  | Service Control          |           |
|        | (80) Other elements of investment       |  |  |                                    | THE STREET WHEN PARTY AND ADDRESS OF   |                          |           |
| 883    | 90) Construction work in progress       |  |  |                                    | * .  |                          |           |
| ALC: U | - Commercial work in profess            |  |  |                                    |  |                          |           |

Year 1975

# 2002. RAILWAY OPERATING EXPENSES

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

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

| ne Name of railway operating expense account |   | CONTRACTOR OF THE PROPERTY OF |   | Line<br>No. | Name of railway operating expense  | Amoun, of operating eventses   |              |  |
|--|---|---|---|-------------|--|--|--------------|--|
|  | (a)   | Entire line (b)   | State<br>(c)                            |             | (a)  | Entire line  | State<br>(c) |  |
|  | 1/1   | ,   | 5                                       |             |  | 1,   | 5            |  |
| a  | MAINTENANCE OF WAY AND STRUCTURES                 |   |   | 32          | (2247) Operating joint yards and   | 1  |              |  |
|  |   |   | 1                                       |             | terminals—Ct   |  |              |  |
|  | 2200 5  |   | 1                                       | 33          | (2248) Train employees   |  |              |  |
|  | (2201) Superintendence                            |   |   | 1000        |  |  |              |  |
|  |   |   |   | 34          | (2249) Train fuel  |  |              |  |
|  | (2203) Maintaining structures                     |   |   |             | (2251) Other train expenses  |  |              |  |
| ä  | (2203 1/2) Retirements-Road                       |   | 1                                       | - 36        | (2252) Injuries to persons   | 1  |              |  |
|  | (2264) Dismantling retired road propricy          | 1.  | 1                                       | 37          | (2253) Loss and damage   | -  | -            |  |
| 9  | (2208) Road Property-Depreciation                 |   | 1                                       | 38          | (2254) Other casualty expenses   |  |              |  |
|  | (2209) Other maintenance of way expenses          |   | -                                       | 39          | (2255) Other rail and highway trans-   |  |              |  |
|  |   |   |   | 1688        | portation expenses   |  | -            |  |
|  | (2210) Manitaining wint tracks, yards, and        |   |   | 40          | (2256) Operating your tracks and   |  |              |  |
|  | other facilities—Dr                               |   |   |             | facilities—Dr  |  |              |  |
|  | (2211) Maintaining join tracks yards and          |   |   | 41          | (2257) Operating joint tracks and  |  |              |  |
|  |   |   |   |             | facilities—CR.   |  |              |  |
|  | other facilities—C7                               |   |   | 1           | NA CONTRACTOR OF THE CONTRACTO |  |              |  |
|  | Total maintenance of way and                      |   |   | 42          | Total transportation—Rail  |  |              |  |
|  | MAINTENANCE OF EQUIPMENT                          |   |   |             | MISCELLANEOUS OPERATIONS   |  |              |  |
|  | (2221) Superintendence                            |   |   | 43          | (2258) Misce'laneous operations  | -  |              |  |
| N  | (2222) Repairs to shop and power-                 |   |   | 44          | (2.59) Operating joint reiscellaneous  |  |              |  |
|  | plant machinery                                   |   |   |             | facilities Dr.   |  |              |  |
|  |   |   | 3                                       | 45          | (2250) Operating point miscellaneous   |  |              |  |
|  | (7223) Ship and power-plant machinery-            |   | 1 ' \                                   |             | PROPERTY AND PROPERTY OF THE PARTY OF THE PA |  |              |  |
|  | Depreciation                                      | -   | * - 21                                  |             | facility s - Cr  |  |              |  |
|  | (2221/ Distranting retired shop and power-        |   |   | 46          | Total a veellonrous  |  |              |  |
|  | plant machinery                                   |   |   | 1           | operating  | <b></b>  |              |  |
|  | (2225) Locomotive repairs                         |   | +                                       | 1           | GENERAL  | , St.  |              |  |
| 9  | (222h) Car and high-vay revenue equip-            |   | -                                       | 47          | (2261) Administration  |  |              |  |
|  | ment -chairs                                      |   | 1                                       | 1           | T. T.  |  |              |  |
|  | (2227) Other equipment repairs                    |   |   |             | (2262) I ssurance  |  |              |  |
|  | (2228) Dismantling retired equipment              |   |   | 49          | (2264) Other general expenses  |  | -            |  |
|  | (2229) Retirements Quipment                       |   | 144                                     |             | (2265) General joint facilities-Dr   |  |              |  |
|  | (2234) Equipment Depreciation                     |   |   | 51          | (2266) General joint facilities—Cr   | A STATE OF THE STA | 1            |  |
|  | (2235) Other equipment expenses                   |   | 00 E000 0000 No. 1000 00 No. 100 000 00 | 52          | Total general expenses   | 4  |              |  |
|  |   |   | -                                       |             | RECAPITULATION   | 1  |              |  |
|  | 122362 Joint maintyneance of equipment ex-        |   | 1                                       | 1           |  | 1  | X            |  |
|  | pensos—Dr   |   |   | 1           |  |  |              |  |
|  | (2237) Joint maintenance of equipment ex-         | V   |   | 33          | Maintenance of way and structures  |  |              |  |
|  | renses-Cr   |   |   | 1.          |  | 2 .  |              |  |
|  | Total maintenance of equipment                    |   | <del></del>                             | 1 54        | Maintenance * equipment  |  |              |  |
|  | TRAFFIC   |   |   | 55          | Traffic expe   | -  |              |  |
|  | (2240) Traffic expenses                           | -   |   | 56          | Transportation & ut line   |  |              |  |
|  | TRANSPORTATION-PAIL LINE                          |   | 1 111                                   | 57          | Miscellaneous operations   | -  | 7)           |  |
| À  | (2241) Septimentence and impatching               | 144   | 1 2/                                    | - 18        | General expenses   |  |              |  |
|  | (2212) Seation service                            |   |   | 59          | Grand total tanway op-   | 1.4 1/11   |              |  |
|  | Mary Mary Mary Mary Mary Mary Mary Mary           |   | 1.                                      | 1 .         | crating express  |  | 3 4 12       |  |
|  | (2243) Yard employees                             |   |   |             |  | W.   | 1 Marie      |  |
|  |   |   |   | 1           |  | 1  | 1            |  |
|  | (2244) Yard switching fuel                        |   |   |             |  |  | 12 12        |  |
|  | (2245) Mixcellaneous yard expenses                |   |   | 1.          |  | 1  |              |  |
|  | (2246) Operating joint yard and                   |   | 1                                       | 1           | CAN CALL   |  |              |  |
|  | serminals—Dr                                      |   |   | 1. 5        |  | 1  |              |  |
|  |   |   | 1                                       | 1           |  |  |              |  |
|  | Operating ratio featio of operating expenses to o |   |   |             |  |  |              |  |

# FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during this 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 535, "Taxes on miscellaneous operations." 534. "Expenses of miscellaneous operations." 335, "Taxes on miscellaneous operations property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

| -         | Designation and levation of property or p | lant, character of business, an | nd title under which held | Total revenue during<br>the year<br>(Acct 502)<br>(b) | Total expenses during<br>the year<br>(Acct. 534)<br>(c) | Total taxes applicable to the year (Acct. 535) (d) |
|-----------|---|---------------------------------|---------------------------|---|---|--|
|           |   |                                 |                           | s   |   | 5  |
| 1         |   |                                 |                           |   |   |  |
| mak maken |   |                                 |                           |   |   |  |
| -         |   | A                               |                           |   |   |  |
| 1         |   |                                 | / -                       |   |   |  |
| 1         | Total-                                    |                                 |                           |   |   |  |

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

|      |  |                         | Line operated by respondent                  |                          |   |                         |                                       |                                |                                       |  |  |
|------|--|-------------------------|--|--------------------------|---|-------------------------|---------------------------------------|--------------------------------|---------------------------------------|--|--|
| Line | liem   | Class to Li             | Class 1: Line owned                          |                          | Class 2: Line of proprie-<br>tary companies |                         | Class 3: Line opera ed<br>under lease |                                | Class 4: Line operated under contract |  |  |
| No.  |  | Added during year       | Total at end<br>of year                      | Added during year        | Total at end<br>of year                     | Added<br>during<br>year | Total at e                            | Added during year              | Total at et                           |  |  |
|      | (w)  | (6)                     | (c)  | (d)                      | 40  | (0)                     | (g)                                   | (h)                            | (i)                                   |  |  |
| 1    | Miles of road  |                         |  |                          | \ / <u></u>                                 |                         |                                       |                                |                                       |  |  |
| 2    | Miles of second main track   |                         |  |                          |   |                         |                                       |                                |                                       |  |  |
| 3    | Miles of all einer main tracks   |                         | 1)   |                          | Y   |                         | N/                                    |                                |                                       |  |  |
| 4    | Miles of passing tracks, crossovers, and turnouts  |                         |  |                          | A   |                         |                                       |                                | ,                                     |  |  |
| 5    | Miles of way switching tracks  |                         |  |                          |   |                         |                                       |                                |                                       |  |  |
| 6    | Miles of yard switching tracks   |                         |  |                          | 4   | ,                       |                                       |                                |                                       |  |  |
| 7    | All trees  |                         |  |                          | 14.   |                         |                                       |                                | <u> </u>                              |  |  |
|      |  |                         | Line operate                                 | d by responder           | 12  |                         | Line owned                            |                                |                                       |  |  |
| ine  | lien (   |                         | Class 5: Line operated under trackage rights |                          | Total one operated                          |                         | operated by resp                      |                                |                                       |  |  |
| No.  | The state of the s | A fided during year (k) | 'Total at end<br>of year<br>(I)              | At beginning of year (m) | At close<br>year<br>(n)                     | of Add                  | fed during<br>year<br>(o)             | Total at end<br>of year<br>(p) |                                       |  |  |
|      | Miles of road  | 1                       | 14   |                          |   | +                       |                                       |                                |                                       |  |  |
|      | Miles of second main track   |                         |  |                          |   |                         |                                       |                                |                                       |  |  |
|      | Miles of all other pain tracks   | 10 100                  |  |                          |   |                         |                                       |                                |                                       |  |  |
| 4    | Miles of passing tracks, rossovers, and turnouts   | /                       |  |                          |   |                         |                                       | 0                              |                                       |  |  |
| 5    | Miles of war switching tracks—industrial   |                         | 1  |                          |   |                         |                                       |                                |                                       |  |  |
|      | Miles of way switching tracks—Other  |                         |  |                          |   |                         |                                       |                                |                                       |  |  |
|      | Miles of yard switching bricks—Industrial  |                         | - '  |                          |   |                         | 11.                                   |                                |                                       |  |  |
|      | Miles of yard switching tracks—Other   | 11 1/4                  | 7  | 1                        |   |                         |                                       |                                |                                       |  |  |
|      |  |                         |  | 1                        |   |                         |                                       |                                |                                       |  |  |

"Entires in columns headed "Added during the year" should show ner increases.

-19.

|             |                           | 2302. RENTS RE          | CEIVABLE   |                               |
|-------------|---------------------------|-------------------------|--|-------------------------------|
|             |                           | Income from lease of re | oad and equipment  |                               |
| Line<br>No. | Road leased               | Location                | Name of lessee   | Amount of rent<br>during year |
| 1           | (a)                       | (b)                     | (c)  | (d)                           |
|             |                           |                         |  | 5                             |
| 2           |                           |                         |  |                               |
| 3           |                           |                         |  |                               |
| 5           |                           |                         | Total .  |                               |
|             |                           |                         |  |                               |
|             |                           | 2303. RENTS P           | AYABLE   |                               |
|             |                           | Rent for leased roads   | and equipment  |                               |
| Line<br>No. | Road leased               | Location                | Name of lessor   | Amount of rent                |
|             | , (a)                     | (b)                     | (c)  | during year (d)               |
|             |                           |                         |  | 5                             |
| 1 2         |                           |                         | The state of the s |                               |
| 3           |                           |                         | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |                               |
| 4           |                           |                         | Total  |                               |
|             | A CONTENENT FROM O        |                         |  |                               |
|             | 04. CONTRIBUTIONS FROM OT |                         | 2305. INCOME TRANSFERRED TO  |                               |
| Line<br>No. | Name of contributor       | Amount during year      | Name of transferee   | Amount during year            |
|             |                           | (6)                     | (c)  | (d)                           |
| 1           | 19                        | •                       |  |                               |
| 2           |                           |                         |  |                               |
| 4           |                           |                         |  |                               |
| 5           |                           | Total                   |  |                               |
|             | (4) X 6.8 5               | Total                   | Total  |                               |
|             |                           |                         |  |                               |
|             | the second                |                         |  |                               |
|             |                           |                         |  |                               |
|             |                           |                         |  |                               |
|             |                           |                         |  |                               |
|             |                           |                         |  |                               |
|             |                           |                         |  |                               |
|             |                           |                         |  |                               |
|             |                           |                         |  |                               |
|             |                           |                         |  |                               |
|             |                           |                         |  |                               |
|             |                           |                         |  |                               |

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|  | e No.    |   | e No.  |
|--|----------|---|--------|
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|  |          | Oath  |        |
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| Reserve  |          | Lipapur apriated  |        |
| Obligations  |          | Unappropriated  |        |
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| Owned but not operated                                       | 36       | Weight of rail  | - 30   |
| Owned out not operated                                       |          |   |        |