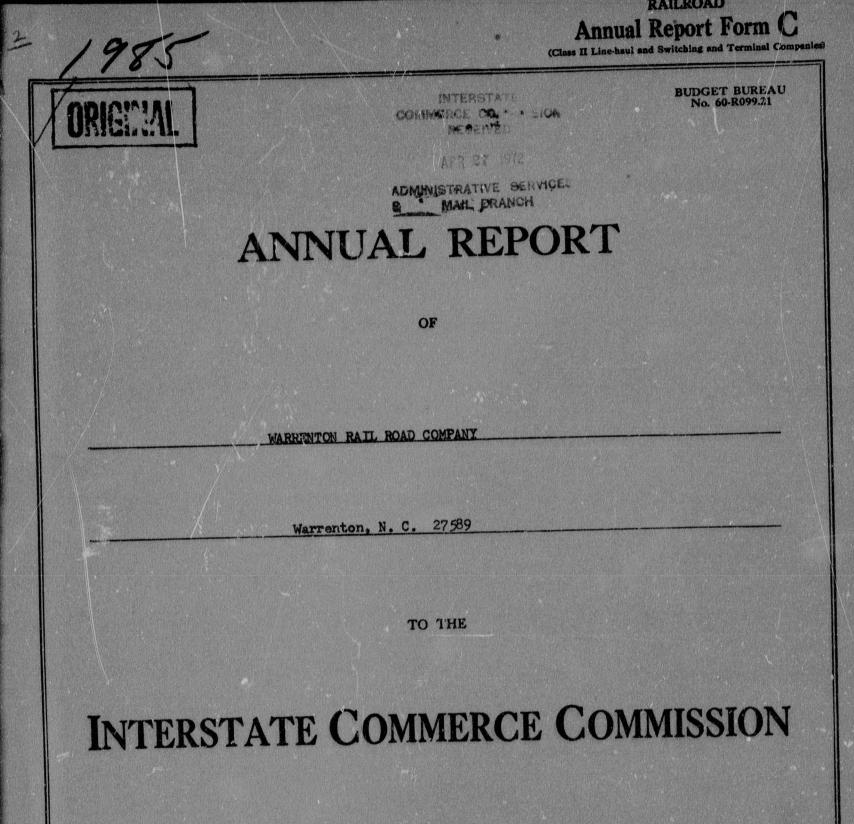
ANNUAL REPORT 1971 CLASS II WARRENTON RR CO. OF 1985



FOR THE

YEAR ENDED DECEMBER 31, 1971

### SPECIAL NOTICE

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

#### Page 7: Schedule 701. Road and Equipment Property

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

Page 14: Schudule 1303. Depreciation Base and Rates - Road and Equipment Leased to Others Page 15: Schedule 1503. Depreciation Base and Rates - Road and Equipment Leased to U Page 15: Schedule 1501. Depreciation Reserve - Road and Equipment Dwned and Used Page 16: Schedule 1502. Depreciation Reserve - Road and Equipment Leased to Others Page 17: Schedule 1503. Depreciation Reserve - Road and Equipment Leased from Others

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

from Cthers

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

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

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

#### Page 21: Schedule 1801. Income Account for the Year

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

#### Page 24: Schedule 2002. Railway Operating Expenses

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

#### Page 32: Schedule 2801. Inventory of Equipment

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

#### Page 36: Schedule 701. Road and Equipment Property

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

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

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

#### Page 37: Schedule 2002. Railway Operating Expenses

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

## ANNUAL REPORT

OF

WARRENTON RAIL ROAD COMPANY

Warrenton, N. C. 27589

FOR THE

### YEAR ENDED DECEMBER 31, 1971

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

(Name) Howard F. Oakley	(Title) Secretary - Treasurer
(Telephone number) 919 Depot 257-3421 - Bus. (Area code) (Telephone number	Off. 257-3377
(Office address) Main & Church Sts., P. O. Box	

church Sts (Street and number, City, State, and ZIP code)

		300.	IDENTITY OF RESPONDENT	
	1. Give the exact name	* by which the respondent was Warrentc	known in law at the close of the year	
tl	hereof. If so, in what name	e was such report made?	yes - as above	mission for the preceding year, or for any part
	3. If any change was mo	ade in the name of the responde	ent during the year, state all such changes a none	and the dates on which they were made
	4. Give the location (inc cor. Church & 1	bluding street and number) of the Main Sts., P. O. Box	ne rain business office of the respondent at 528, Warrenton, N. C.	the close of the year
re	5. Give the titles, name ecognized as in the controlli	is, and office addresses of all get ing management of the road, $\varphi$	neral officers of the respondent at the closve also their names and titles, and the locat	se of the year. If there are receivers who are
Line No.	Title of general officer (a)		Name and office address of person holding office (b)	e at close of year
1 2 3 4 5 6 7 8 9 10 11 12 13	Attorney or genoral counsel General mansger General superintenderst General freight agent General passenger agent	Howard F. Oskley Howard F. Oskley none nong Amos L. Capps Howard F. Oskley Howard F. Oskley none none	Warrenton, N. C. N	
rei	6. Give the names and o spective terms.	office addresses of the several of	lirectors of the respondent at the close of	the year, and the dates of expiration of their
Line No.	Name of direct (a)	tor	Office address (b)	Term expires (c)

No.	(a)	Office address (b)	Term expires (c)
31	A. C. Blalock	Warrenton, N.C.	July 7, 1972
32	P. B. Boyd		1
33	J. Howard Daniel		/ / / / · · / · · · · · · · · · · · · ·
34	W. K. Lanier, Jr	1	
35	E. S. Rodwell		
36	A. C. Fair	/	1 1
87			
38			
39			
40			
7		1 1/21/1876	

 7. Give the date of incorporation of the respondent <u>4/21/1876</u>
 8. State the character of motive power used <u>diesel-electric</u>

 9. Class of switching and terminal company
 none

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 Battles' Revisal - General Statutes of North Carolina

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 crustees 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

none

12. Give hereunder a history of the respondent f/om its inception to date, showing all consolidations,	· · · · · · · · · · · · · · · · · · ·
consolidated or merging corporation give like particulars for all constituent and subconstituent corporations.	Describe also the course of construction
of the road of the respondent, and its financing	
No consolidations, mergers or reorganization	
No detailed records available as to construction and financing	

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

STOCKHOLDERS - WARRENTON RATL ROAD COMPANY. Warrenton, N. C.

	None of Secondary Volder	Address	tes Entitled
	Name of Security Holder	Warrenton, N. C. 27589	5
1	Sallie B. Baskerville	Harrencon, N. C. Sijov	
2	James P. Beckwith		2
3	Mrs. L. B. Beddoe		5
4	A. C. Blalock		ā
5	Mrs. J. B. Bobbitt		25 2 5 3 2
6	MRS. J. B. Boyce	Mutual Eldg., Richmond, Va.	29
7	H. Armistead Boyd	Warrenton, N. C.	39
8	P. B. Boyd	Mart Biloury No Ve	
9	W. N. Boyd Estate	•	5 5 7 8
10	Edith Furwell.		2
11	M. P. Burwell, Jr		8
12	Walker P. Burwall		69
13	Amors L. Capps		10
15	Hatie R. Creech		10
16	Ametts F. Daniel		15
17	J. Howard Daniel Judith Ann Faulkner		5
18	Nanzie N. M. Gillien	•	3
19	Mrs. Lloyd H. Cook		5 3 3 50
20	Nancy G. Kornegay	1648 Pine Crest Dr., Rocky Mt., NC	50
21	Mamac & Co., Nozines	State-Planters Bank, Richmond, VA	2
22	Helen Holt	Warrenton, N. C.	5
23	Nora King Estate	Rocky Mount, N. C.	25
24	W. K. Lanier, Jr	Warrenton, N. C.	10
25	Margie C. Lifsey	Norlina, N. C.	25
26	Mary B. MoCarroll	Warrenton, N. C.	8
27	Annie B. McCraw Estate		10
	Lucy B. Meade	Trents Ferry Rd., Lynchburg, Va.	29
29	John H. Newall	Warrenton, N. C.	2
30	S. O. Nunn	• • •	42
31	T. E. Powall, Jr.	Elon College, N. C.	3
	lliam Solomon Price	Raleigh, N. C.	40 26
33	Alice Britton Rodwell	Warrenton, N. C.	10
34			19
35	J. A. Rowland	Raleigh, N. C.	40
36	Edna (. Strickland Estate	Warrenton, N. C.	5
37	J. D. Stafford	Johnson City, Tenn	29
38	Mirian B. Tisdale	Warrenten, N. C.	10
39	Sadye J. White Estate		10
40	James Richard Williams		10 560
41		1	1980 1980
42	Town of Warrenton	RATHY	2640 2640
		TOTAL	

#### 350. STOCKHOLDERS

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

114

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

T				NUMBER OF VOTES	, CLASSIFIED WITH RE	ESPECT TO SECURIT	IES ON WHICH BASE
			Number of votes		STOCKS	100	
<b>UB</b> G.	Name of security holder	Address of scearity holder	Number of votes to which security holder was entitled	Comment	PREFE	BRAD	Other securities with voting power
			(6)	Common (d)	Second (e)	First (f)	(8)
	(8)	(6)				1	
1							
2 .							
4							
5							
7	/						
8							
9 10					· · · · · · · · · · · · · · · · · · ·		
11	SEE ATT	ACHED LIST					
13 13							
14							
15 16							
17	·····						
18 19							
19 20							
21							
12 23						-	••••
24							
25 26							
27							
38 29							
30							
		//					
		350A. STOC	CKHOLDERS RE	EFORTS			
		respondent is required to send to t	the Bureau of A	ccounts, imme	diately upon pre	eparation,	
	two co	opies of its latest annual report to Check appropriate box:	stockholders.				
		Two copies are attached	to this report.	•			
		Two copies will be subn	nitted	date)	·		
		X No annual report to stor	ckholders is pr	epared.			
R	ILHOAD COBFORATIONS-OFERATING-C.						

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

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

man is

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

- 1

u.		(a)	ing of year		Account or item (b)			B	alance		o of ye
		1	-		CURRENT ASSETS	1				(e)	T
	\$		5 <u>274</u> 690	CONTRACTOR STREET	Cash					1	4
3			020	(102)	remporary cash investments.						1 4
				(103)	opecial deposits.				自动的国家		
		• [ ••••••	-	(103)	xoalis and doces receivable			ALCONTRACTOR	SELLEN ET		
			07	(100)	1 raine and car-service balances-Debit						
				(200)	wet balance receivable from agents and conductors				1239		1.79
				(1016)	Miscellaneous accounts receivable			THE REAL	S. Same		0000000
				(100)	interest and dividends receivable			Charles and			A liste
				(103)	Accrucu accountes receivable			del Contra	STATISTICS.		-
		1480 9797043625980	1 4	(110)	working lund advances			S. States			
			One l	(11)	Prepayments						
			-##.6	(112)	Material and supplies.					1	1
-		14	487	(713)	Other current assets						_
-		-			Total current assets					6	7
1					SPECIAL FUNDS	1 (b) Total book assats	1 (b) Barnondunt's our		//		-
				(715)	Sinking funds	(b) Total book assets at close of year	(b2) Respondent's own issues included in (b1)	•			
-				(716)	Capital and other reserve funds					******	
-				(717)	Capital and other reserve funds					****	
1	-				Insurance and other funds Total special funds		-[				
			En La		INVESTMENTS						
STORES IN		********		(721)	Investments in affiliated companies (pp. 10 and 11)						
0-1				(722)	Other investments (nr. 10 and 11)						0
				(723)	Other investments (pp. 10 and 11) Reserve for adjustment of investment in securities—Cred						
		-			Total investments (accounts 721, 722 and 722)	16					
	7				Total investments (accounts 721, 722 and 723) PROPERTIES			-		-	-
1		101	682	(731)							
		x r	x x	(,	Road and equipment property (p. 7)					93	09
	* *				Road		\$5/1587	-  I	x 3		I
	7 1				Equipment.		27692	- x	-	. ,	I.
	x x	r r			General expenditures		16000		XXX	I I	I
	I I				Other elements of investment.			- x	x 3	x x	x
			- 1	(732)	Construction work in progress				XX	x	x
	x I	x x	xx		Improvements on leased property (p. 7)						
	x x	xx	5 1		Road		*	. 1	X Z		x
	x x	ZZ	XX		Equipment					I	x
		101	682		General expenditures			2	XI	COMPANY IN COL	1
		41	783	(735)	Total transportation property (accounts 731 and 73	32)				Contraction of the second second	
				(736)	Accrued depreciation-Road and Equipment (pp. 15 and	16)				.37	61
					amortization of defense projects-Road and Equipment (	p. 18)					
		50	839		Recorded depreciation and amortization (accounts 73 Total transportation property less recorded depreciation	o and 736)		-		37	
- State		12	832	(737) 1	Total transportation property less recorded depreciat discellaneous physical property	ion and amortization	(une 33 less line 36).			55	
			407	(738)	discellaneous physical property	10)				12	
		3	425		Miscellaneous physical property loss property (p	. 19)					81
	Caracian and	63	324		Miscellaneous physical property less recorded deprecia Total properties less recorded depreciation and amo	ation (account 737 le	88 738)			the Real Property lies,	02
Control I					OTHER ASSETS AND DEFERREN	CEADORS	s line 40)	-		58	.49
-				(741) (	ther assets	JUNARGES				-	
-				(742) [	Inamortized discount on long-terra debt						
				(743) (	ther deferred charges (p. 20)						
-	-		A REAL PROPERTY AND ADDRESS OF		Total other assets and deferred charges						
		77	811		TOTAL ASSETS				== ==		-
		-								65	21
		Se ol lo			which are an integral part of the Comparative General Balance Sheet.	•	and the second				
										-	
and a second	*******										
		and the set		1.1-1-							

#### 200L. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

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

ine Io.	Balance at		g of year		Account or item			Balance at	cluse of y (e)	1021
		(8)			CURRENT LIABILITIES	and the state of the	<b>a <u>1969</u> - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976</b> - 1976 - 197			
7	*	9	000	(751)	Loans and notes payable (p. 20)			8	20	000
8		State State		(752)	Fraffic and car-service balances-Credit					
9	State State State		S. S. S. S. S. S. S.	(753)	Audited accounts and wages payable					
			923	(754)	Miscellaneous accounts payable					59!
0	CONTRACTOR OF STREET	11 12 1 1 1 1 1 1	和自然在同时能在	(755)	Interest matured unpaid		********			
1			and the second	(756)	Dividends matured unpaid					
12				(100)	Unmatured interest accrued	<u>,</u>				
18				(707)	Unmatured dividends declared					
54				(758)	Accrued accounts payable					
55	assessed as an		CONTRACTOR OF CONTRACTOR	(759)	Federal income taxes accrued					
56				(760)	Other taxes accrued				1	40
57			188	(761)	Other taxes accrued					
58				(763)	Other current liabilities	······	*********************		99	99
59	-	10	111		Total current liabilities (exclusive of long-term debt due wit			-		film
				4	LONG-TERM DEBT DUE WITHIN CNE	(b) Total issued	for respondent	E E	5	
60	-			(764)	Equipment obligations and other debt (pp. 5B and 8)			-		-
					LONG-TERM DEBT DUE AFTER ONE	(b) Total issued				
61				(765)	Funded debt unmatured (p. 5B)					
62				(766)	Equipment obligations (p. 8)					
63				(767)	Receivers' and Trustees' securities (p. 5B)			-		
64				(768)	Debt in default (p. 20)					
				(769)	Amounts payable to affiliated companies (p. 8)					-
65				1	Total long-term debt due after one year		*******	- and a second second second		
66				1	RESERVES					
			1 / -	(1999)	Pension and welfare reserves				T.	
67				(771)	Insurance reserves					
68										
69				. (774)	Casualty and other reserves	***********************				
70	-	-		. /	Total reserves			- Statutations		
		1.1.1.1.1	1 1	1 /	OTHER LIABILITIES AND DEFERRED C					
71	a la station			(781)	Interest in default.	******				
72				(7/82)	Other liabilities					
78			The second second	(7983)	Unamortized premium on long-term debt					
			-	(784)	Other deferred credits (p. 20)					
74			-	- (102)	Accrued depreciation-Lessed property (p. 17)					
75	-	-	-	- (180)	Total other liabilities and deferred credits					-
76		-		=	SHAREHOLDERS' EQUITY	and the state of the second		1	0	
					Copital slock (Par or stated value)				S Mark	
		a Bahan	1		CAPITAL BLOCK (FAF OF BLASCA PALSO)	(b) Total issued	(ba) Held by or for company			
		66	000			66.000.	601 combany		66	<u>QC</u>
7	7 Janganan		1000	4 (791)	Capital stock issued-Total		0		.661	25
7	8			-	Common stock (p. 5B)			T		
7	9			-	Preferred stock (p. 5B)					
8	0			(792)	Stock liability for conversion.				( 52	80
8	1		2 800	10001	Discount on capital stock.		******************		13	
8		1	3 200	2	Total capital stock.		******************			
					Capital Surplus					
				(794)	Premiums and assessments on capital stock (p. 19)					
8				1 (795)	Paid-in surplus (p. 19)					
8				(704)	Other capital surplus (p. 19)				!	
	ō	-			Total capital surplus					2.233
8	6		91/2 <b>20072</b> 307		Retained Income					
	1 1 1	1 5	11 220		) Retained income Appropriated (p. 19)					
1 8	37		4 22	(182	) Retained income - Appropriated (p. 19)				42	
1	38		COLUMN STREET, STREET, ST.		) Retained income Unappropriated (p. 22)	1			42	02
	89 <b></b>	THREE IS A R. A. HOME LADOR	the second s		Total retained income				55	22
	90		7,79	STATE S CONTRACTOR	Total shareholders' equity	**********************			65	21
	A CALIFORNIA DA LOUGHAND COLUMN	CHER LA DE COLLEGE COLLEGE	781	-	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY					COLUMN ST

BARBOAD CORPORATIONS-OPERATING-C.

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

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

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code

(b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1953, under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation <u>s</u> <u>none</u>

(c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit... \$ NONG

(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code-

(e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code

2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:

Description of obligation,	Year accrued	Account No.	Amount	
				s none

3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:

	As rec	orded on books		
	Amount in	Accour	t Nos.	Amount not
Item	dispute	Debil	Credit	recorded
Per diem receivable	\$		8	none
Per diem payable				
Net amount	as to be provided for other contracts	capital expense	litures, and for	sinking and other
5. Estimated amount of future earnings which can be realized before net operating loss carryover on January 1 of the year following that for w	naving Fedaral in	town town be		
• •	area the report is	Mice al		10 maril - Britist Teles Bar manage
	an der Stern Banch ben, jefenste bei in gemeinen in der Sternen		and the first sector will be set of the sector sector and the	
			********	
***************************************				CERTIFICATION OF THE PROPERTY OF T
9				
	······/******	*******		

RAILBOAD CORPORATIONS-OPERATING-C.

# 670. FUNDED DEBT UNMATURED

for a carrier itil, and then fer authorizes and (I) should ired, matured issue is out-	BING YEAR	Actually paid		*				
akes it unlawful 9, unless and un mission by or 8 in columns (k) ed debt reacqu	IRTEREST DURING YEAR	Accrued	(#)					
primerce Act mu as any securities of that, the Cor mption. Entries even though no ose of the year.		Actually outstanding at alose of year	0					
the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. Entries in columns (4) and (0) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is out- standing at the close of the year.		Reacquired and held by or for respondent Acti (identify piedged a securities by symbol	6	*				
		Reacquit by or for (Ident) securitie		*				
<b>670. FUNDED DEBT UNMATURED</b> each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are con- sidered to be actually issued when soch purchaser for for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. It should be noted that section 20s of		Total amount actually issued	( <b>h</b> )				ued, \$	
INMATU Decessar report, s d to a bo n purchase n purchase urities act dent arc				*			Actually issued, \$.	AUUM
670. FUNDED DEBT UNMATURED eparately, and make all necessary exp for the purposes of this report, securi a actually issued when sold to a bona fi- le consideration, and such purchaser hold the respondent. All securities actually ed by or for the respondent arc consi warding. It should be noted that sec		nominally held by or for respondent y issued securities by syrabol securities by syrabol	(g)		NONE		Ac	CONTRACTOR
RUNDED ely, and te purpos uly issued sideration spondent. or for th or fish		ly beld by o (Iden securit		*				600 01
670. J 670. J 6. For that a For that a be actual to be actual or the res or the res or the res or the res or the res or that or that or that or that a for the for that a for that		punt nominal ualiy issued	6					
each issue footnotes. sidered to b for a valuak control by not reacqui actually out		Total smount and actually		**				
within within unded as here e year in the Show	NTEREST PROVISIONS	Dates due	(e)			TOTAL		
ies in ac bt due 765, "F I debt, a than on uctions pantes.			(0)					
f securit other de ms), and Fundec g later the instu ad Com		Nominal Date of date of maturity issue	(e)				ssued, \$	
issues o ns and obligatio e year. maturin e with t r Railro		Nominal date of issue	(9)				oinally i suthori	
Give particulars of the various issues of securities in accounts Nos. 764. "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show		Name and character of obligation	(8)				Funded debt canceled: Nominally issued, \$. Purpose for which issue was authorized †	
Give particu os. 764, "Ec e year" (exc bt unmature ed, comprise er date of j itform Syste							Funded d Purpose f	
N 58 325	80	PERATIN	-			10 P	00	

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

						FAR VALUE OF PAR VALUE OR SHARES OF NON "AR STOCK	VALUE OR BI	IARES O	F NON PAR STOC	1	AL'NO V. IA	STANDING AT	ACTUAL Y OUTSTANDING AT CLOSE OF YEAR
Line	Classe of stock	Date lesue Per value per	Par value per	Assthonicad t	Authanticated	Nominally issued and			kescquired and held			BHARES W	SHARES WITHOUT PAR VALUE
.ovi		authorized † (b)	sbare (e)	(9)	(8)	held by or for respondent (identify pledged secu- rities by symbol "Pa") (0)	Total amount actually issued (g)	stualiy	by or for respondent Identify piedged secu-		Par value of par-value stock	Number	Book value
H	Constion	4/21/70	25°	15 000	13 200	anon t	13	13 200	norde		13 200		(a)
2 2	Common	6/11/20	C7	52 800	52 800	none	52	52 800	none		52 800		
14							may and many de						
15	15 Par value of par value or book value of nonpar stock canceled: Nominally issued, \$.	book value	of nonpar sto	ck canceled: No	minally issued,	none	De		Actually issued, 3.	ssued, \$		none	
16	Amount of receipte outstanding at the close of the year for installments received or subcurptions for stocks	anding at th	e close of the	year for install	eiv	a substitutions for st	ocks		none				
11	Purpose for which issue was authorized + 4/21/76 - construction.	vas authorize	dt 4/21/2	o - constru		5/24/20 - dividend to cover additions through income and surplus	na tu con	rer ac	ditions th	rough 11	ncome a	nd surplu	15
18	18 The total number of stockholders at the close of the year was	kholders at t	the close of th	le year was									

# 695. RECEIVERS' AND TRUSTEES' SECURITIES

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

pe e		Nominal	Deta de	Rate	INTEREST PROVISIUS'S Rate			TOTAL PAR VA Respondent	TOTAL PAR VALUE HELD BY OR FOR RESPONDENT AT CLOSE OF YEAR	Total par va	line	INTERES	INTEREST DURING YEAR	YEAR
No.	Nante and ontrecter of obligation (a)	(b) (c) (d) (d) (d) (d) (d)	maturity (c)	percent per sonum (đ)	Dates due (e)	authorized (		Nominally issued (g)	Nominally outstanding	ing at close of year	nding	Accrued (1)	- <b>V</b>	Actually paid
3					•		*			8	*	) 		
8			*				NONR							
-				-				-						
*														
8				-	TOTAL									
ddw	? By the State Board of Railroad Commissioners, or other public authority, if any, having control approved by stockholders.	blic authorit	y, if any, l	AVING COD	itrol over the i	SUC CI CA THIN	tt no pub	lic sutbority has s	over the issue comparison of the backbould authority has such control, state the purpose and amounts a suthorized by the board of directors and	purpose and amovated	t se suthor	ized by the bo	ard of di	rectors and

a,

#### 701. ROAD AND EQUIPMENT PROPERTY

 Give particulars of changes Juring the year in accounts 731. "Road and equipment property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.
 Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) or (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained. All changes made during the year should be analyzed by primary accounts. be analyzed by primary accounts.

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

Jine No.	Account (a)	Balance at beginn of year (b)	iog .	Gross charges y.tar (c)	during	Credi	ts for proj d during (d)	verty yez.r		cee at closy of year (e)
		•		•	12		1./		\$	
1	(1) Engineering						/			
2	(2) Land for transportation purposes						V			
8	(2)5) Other right-of-way expenditures.									
+	(3) Grading	CONTRACTOR AND A DESCRIPTION OF A DESCRIPT	· · · · · · · · · · · · · · · · · · ·	NUMBER OF STREET, STREE	STATISTICS AND AND AND	1/				
5	(5) Tunnels and subways									
6	(6) Bridges, trestles, and culverts									
7	(7) Elevated structures.		1003005882		25 12 20 20 20 20 20 20 20 20 20 20 20 20 20					
8	(8) Ties									
•	(9) Rails						-			
10	(10) Other track material		THE STATES				- [			
11	(11) Ballast		"BBBBBBB	CARACTERS IN A COURSE OF STREET						
12	(12) 'Frack laying and surfscing									
13	(13) Fences, snowsheds, and signs									
84	(16) Station and office buildings							3		*****
15	(17) Rosdway buildings			THE YES, WERE STOLDNED STREET, WE	(4) (3.4) (712 COLL NO.				*********	
R/8	(18) Water stations	PERSONAL PROPERTY AND A DESCRIPTION OF A		TANK AND A COURSE OF STREET, SANDARD &						
87	(19) Fuel stations.									
18	(20) Shops and enginehouses									
18	(21) Grain elevators.									
10	(22) Storage warehouses									
1.	(23) Wharves and decks									
12	(24) Coal and ore whatves							******		
3	(25) TOFC/COFC terminals									
4	(26) Communication systems									
25	(27) Signals and interlockers									
28	(29) Power plants									
n	(31) Power-transmission systems.									
28	(35) Miscellaneous structures									
24	(37) Roadway machines		******							
20	(38) Roadway small tools		******						*******	
81	(39) Public improvements-Construction									
32	(43) Other expenditures-Road									
33	(44) Shop machinery									
34	(45) Power-plant machinery		******							
35	Other (specify and explain)					-	1.2	177		51 58
36	TOTAL EXPENDITURES FOR ROAD.		766			-		1-1-6		27 29
31	(52) Locomotives		713		3 585					
23	(53) Freight-train cara									
82	(54) Passenger-train cara								·····/····	
40	(55) Highway revenue equipment									
41	(56) Floating equipment								······	·
43	(57) Work equipment	and the set	Trate							
43	(58) Miscellancous equipment		400	and the rest of the second sec	-	-	-			CONTRACTOR VARIABLES CONTRACTOR
64	TOTAL EXPENDITURES FOR EQUIPMENT		113			-			MUNICIPALITY MICH	37 69
-	(71) Organization expenses.	Contraction of the second s	<u>\</u>							·
-	(76) Inverest during construction									
47	(77) Other expenditures General		62.6			-				1-10
48	TOTAL GENERAL EXPENDITURES	1	626			-		-		
**	TOTAL TOTAL	89	505					-		00 8
50	(80) Other elements of investment.	statements and a second s	177			-		-		12 1
	(90) Construction work in progress	Salaria Salaria				1		1	-	
51	(90) Construction work in progress	COMMERCIAL COMPANY AND A REPORT OF A REPORT OF A REPORT OF A REPORT OF A	682		583		12	1122		93.0

RAMBOLD CORPORATIONS-OFERATING-C.

## 801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary any accounting to the said proprietary concertion). It may remarkion of the restrondent (i. e., one all of whose outstanding also include such line when the actual title to all of the outstandstocks or obligations are held by or for the respondent withcut correction of the respondent (i. e., one all of whose outstanding

ing stocks or obligations rests in a corporation controlled by or

the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote. controlling the respondent; but in the case of any such inclusion,

	6.		MT. A405 OW	MT. 4408 OWNED S? PROPRIRTARY C.	TABY COMPANY						
Lins No.	Neme of projectetary company (a)	B.add	Becond and additional main tracks (e)	Passing tracks, crossovers, and tracks turnouts (6)	Way switching tracks (6)	Yard switching treats (f)	por stion property (secounds Nos. 731 and 732) (g)	(Japital stock (account No. 73?) (h)	Unmatured fundad debt (account No. 700) (f)	Debt in default (account No. 788) (J)	Amounts payable to affiliated compazies (account No. 769)
-											
• •				<i>\</i>	1	e					
• •						NONE					

# 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respond-ent 'to affliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If

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

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

Line No.	Neras of creditor c. mpany (a)	Rate of interest (b)	Balance at teginning of year (c)	Ralance at close of 7 (d)	ear Interest accrued during	Interest paid during
Ø 8		\$ %			57	
1 21		-				
8						
1 3	NONE					
1						
8		TONAL				

# 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

and 766, "Equipment obligations," at the close of the year. In

Give the particulars called for regarding the squipment obligation is provented in the balance outstanding in accounts Nos. 764, designated in column (b) show the classes of equipment and the ment is acquired, and in column (c) the amount of each paid upon "Equipment and the number of units covered by the obligation together with other debt due within one year," number of units covered by the obligation together with other debt due within one year," designated and in cohun (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of

uring										
Interest paid during year (h)					~~~~~					
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ring				-						
interest accrued during										
aterest ac					-					
	*									
standing ( year										
Actually outstanding at close of year (f)										
Act		-								
Cash paid on accept- anco of equipment (e)					-			1		
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an Case	*						*			
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Contract price of equit- ment acquired (d)									0	
Contrac	-				TONE					•
it of	<b>6</b> ?				-					
Carrent rate of interest (e)										
		and the second	-							
00 Verod	7.			*						
Description of equipment covered										
ion of eq.										
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Designation of equipment obligation (a)										
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Line I No.	1	5	3	3	9	9	17	81		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, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

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

(A) Stocks:

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

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

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

6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assimile by carriers.

7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.

9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19\_\_\_\_\_ to 19\_\_\_\_\_"

11. For nonper stock, show the number of shares in lieu of the per value in columns (e), (f), (g), (h), (j), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.

12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

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

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RAILROAD CORPORATIONS-OPERATING-C.

THE REPORT OF THE PARTY OF THE		1001. INVESTMENTS IN AFFILIA									e of YE	R		ranna ika fina
e Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control		Pledge		PAR V	Unpled		1	In sinkin surance, other fun (g)		T	otal par v
(a)	( <b>b</b> )	(e)	( <b>d</b> ) %	\$	(e)		\$	(f) 		*	(8)		\$	(h)
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		1002. OTHER INVEST	MENTS	(See	page 9	) for Ir	struc	ions)						
Ac-											OF YEAT			
(a)	(b)	Name of issuing company or government and description of security lies reference, if any (c)	heid, also		Pledged (d)	L		Unpledg (4)	ed	J ins o	in sinking surance, a ther fund (f)	s, and is	T	otal par va (g)
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#### 1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

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

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ne o.	Class No.	Name is n	of issuin ande (list	g compa on sam	any and s le line in i	second se	(b)	intangil nd in sa	ble thing in me order s	n which investment is in first section)	T	otal par (c)	781118	To	tal book (d)	valuc		Par valu (6)	10		Book val	10
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6			·····						-			NONE					·····					•
7 8																						
0													••••••									
10 11																						
13									-1													
13 14																********						
15																						
16																						
17 18																• • • • • • • • • • • • • • • • • • • •						
19																		*				
20 21																						
23			-																			
23 24																						
	A Designation of the										-						The less of	LAILBOAL	CORPO	BATION	8-OPERA	TING-C

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

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS 1. Show in columns (b) and (e), for each primary account, the depreciation 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 depre ticulars in a footnote.

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

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account No. 542. Report not owned, when the rent therefor is included in account No. 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d). 4. If the depreciation base for accounts 1,  $2\frac{1}{2}$ , 3, 5, and 39 includes non-depreciable property, a statement to that effect should be made in a footnote. 5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a

reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

		•				AND USE					DEPRECI		FROM OT		Annual	007
•	Account			EPRECIAT				Annua	rate		beginning of year			VART	nosita	mte
	(a)	At b	eginning (b)	of year	At	close of y (c)	ear	(perc) (d	i)	AL	(e)		t close of 1 (f)		(perce (g)	)
1-					\$				%	\$						
	ROAD											1				
	(1) Engineering		11	076		<u>1</u>	076		.70							
	(2½) Other right-of-way expenditures															
	(3) Grading		4	001		4	001		0							
	(5) Tunnels and subways															
	(6) Bridges, trestles, and culverts		1	157		1	157	<u></u>	25							
	(7) Elevated structures															
1	(13) Fences, snowsheds, and signs			9			9	4	00							
1	(16) Station and office buildings		17	204		7	204	2	35							
	(17) Roadway buildings															
	(18) Water stations			200			200		00				+ -   + + + + + + + + + + + + + + + + +			
-	(19) Fuel stations			253			253	4	00							
1	(20) Shops and enginehouses		44	278			278		00	·						
	(21) Grain elevators		The PERCENCENCE													
	(22) Storage warehouses		-													
	(23) Wharves and docks															-
	(24) Coal and ore wharves															
	(25) TOFC/COFC terminals	A TALE AND THE R. S.	1	1	1	1			4							+-
	(25) TOFC/COFC terminals (26) Communication systems			1	1											-
	(26) Communication systems		-													
Colores a	(35) Miscellaneous structures															
	(37) Roadway machines-			414			414 193	11	10							
	(39) Public improvements-Construction			193			193	4	,80							-
	<ul><li>(44) Shop machinery</li><li>(45) Power-plant machinery</li></ul>					_										
	(45) Power-plant machinery			1												
	All other road accounts					-										
	Amortization (other than defense projects)		1	3 78	5	18	785	1	,91					-		= =
	Total road														X	
	EQUIPMENT		2	3 713	3	27	298	4	,75							
	(52) Locomotives				-											-1-
	(53) Freight-train cars															
	(54) Passenger-train cars			2.7	-											
	(55) Highway revenue equipment															
3	(56) Floating equipment															
1	(57) Work equipment			400	3		400		3,40							- -
3	(58) Miscellaneous equipment		2	4 11	3	21	698	L	1.67							-
9	Total equipment			2 898		4	483	III	-	s					X X	1
0	GRAND TOTAL	a and a second			- training											

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

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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 accrusis should be shown in a footnote indicating the account(s) affected.

Line No.			DEPREC	LATION BASE	Annual com-
No.	Account	• 1	Beginning of year (b)	Close of year (c)	prisite rate (percent) (d)
		\$		\$	1%
1	ROAD				
2	(1) Engineering				
8	(2½) Other right-of-way expenditures			•/ •••••	
4	(3) Grading				
5	(5) Tunnels and subways.				
6	(6) Bridges, treatles, and culverts				
7	(7) Elevated structures.				
8	(13) Fences, snowsheds, and signs.				
9	(16) Station and office buildings				
10	(17) Roadway buildings.				
11	(18) Water stations				
12	(19) Fuel stations				
13	(20) Shops and enginehouses			NEW VERSION WARD IN CONTRACTOR VERSION	
14	(21) Grain elevators				
15	(22) Storage warehouses			******	
16	(23) Wharves and docks				· · · · · · · · · · · · · · · · · · ·
17 18	(24) Coal and one wharves		TRUTTER PERSONAL PROPERTY AND A DESCRIPTION OF A A DESCRIPTION OF A DESCRIPT		
	(25) TOFC/COFC terminals		and the second se		+
19 20	(5.6) Communication systems (27) Signals and interlockers		TAC THE PERSON DESIGNATION AND ADDRESS OF ADDRESS OF ADDRESS ADDRE		
21 22	(29) Power plants				
22	(31) Power-transmission systems				
24	(37) Roadway machines		CV LA UN PREPARED STRENGTON CONTRACTOR STRENGT		
25	(39) Public improvements-Construction		COUNTRY REPORT OF A DESCRIPTION OF A DES		
26	(44) Shop machinery				
27	(42) Shop machinery		PERCENTER DE LA CONTRACTOR DE LA CONTRACTÓRIO DE LA CONTRACTÓRIA DE LA CONTRACTICA DE LA CONTRACTÓRIA DE LA CONTRACTICA DE LA CONTRACTÓRIA DE LA CONTRACTICA DE LA CONTRA		
28	All other road accounts				
29	Total road				
30	EQUIPMENT				
31	(52) Locemotives				
32	(52) Locchiotres				
33	(FA) Deservation to the state		No. I The State of the State of the		
34	(54) Passenger-train cars (55) Highway revenue equipment				
85	(56) Floating equipment				
36	(57) Work equipment				
87	(58) Miscellaneous equipment				
38	Total equipment				
89	* or w complexity	GRAND TOTAL			
	/				
		************			
	11. January and the second sec				
	1				
/				RAGMOND CORPORATIONS	OPERATING-O.

#### 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 end Equip-ment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equip-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 owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

entries are made for "Other credits" or "Other debits," state the facts cocasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr."
2. If there is any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses, a full explanation should be given.
3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 29.

4.85	· · · · · · · · · · · · · · · · · · ·				CREI	DITS TO RESERVE	DUB	ING THE YEAR	Di	BITS TO	RESERV	E DURIN	O THE YE	AB	Balan	oe at close	c1
ne o.	Account	Bala	of year		Charge	es to operating		Other crodits	1	Retireme	nts	0	ther debit	8	C. Same	year (g)	
	(a)		(b)		CONTRACTOR OF	expenses (c)		(ð) 		(e)	1	5	<u>(n)</u>	1	8		
1	ROAD (1) Engineering	\$			\$		\$		-								
3	(2½) Other right-of-way expenditures.																
	(3) Grading			/													
	(5) Tunnels and subways											-					
1	(6) Bridges, trestles, and culverts											-					
1	(7) Elevated structures																
	<ul><li>(13) Fences, snowsheds, and signs</li><li>(16) Station and office buildings</li></ul>		11	807		221							4	56	6	7.	552
				<u>  ~ 2.1.</u>													
•	(17) Roadway buildings																
	(18) Water stations																
	<ul><li>(19) Fuel stations</li></ul>	-	1	916		136										2	0.52
	(20) Shor's and engine rouses																
	(22) Storage varehouses																
	(22) Wharves and docks																
	(24) Coal and cre wharves																L
	and the second sec						ļ							+	-f		
	<ul><li>(25) TOFC/COFC terminals</li><li>(26) Communication systems</li></ul>												• - [				
-	(27) Signals and interlockers																
	(21) Bighais and interfoctors (29) Power plants																
	(31) Power-transmission systems		CONTRACTOR OF STREET, S	CONTRACTOR OF 197	ST STREET, SALE												
	(35) Miscellaneous structures																
	(37) Roadway machines			-	ST TARGET AND												
5	(39) Public improvements-Construction																
5	(44) Shop machinery*	-												-			
7	(45) Fower-plant machinery*	-			CONTRACTOR OF THE PARTY OF THE									-			
8	All other road accounts	-														a l'anna a sta	
9	Amortization (other than defense project	s)			-	050							- 4	56	6	9	604
0	Total road	-		813	-	357	-										
1	EQUIPMENT		0	kro		43							and the second			27	701
2	(52) Locomotives		-1-21	658													
3	(53) Freight-train cars																
4	(54) Passenger-train cars																
15.	(55) Highway revenue equipment			9	5	0											.9.
86	(56) Floating equipment				e												-
37	(57) Work equipment			21	7	0											217
38	(58) Miscellaneous equipment		27	970		43										28	
39	Total equipment		41	Tantas Turn Linna Tanta T		400								+  5	0		-pr

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

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

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

the depreciation charges for which are not includable in operating expenses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)
3. If any entries are made for "Other credits" and "Other debits," state the facts occasioning such entries. A debit balance in columns (b) or (g) for any primary account should be shown in red or designated "Dr."

Line No.	Account	Bala	nce at begi	nning	CH	LEDITS TO	RESERV	B DU	uno tes	YEAR	D	ESITS TO	RESERV	E DUR	ING THE	YEAR	Ba	iance at c	lose of
No.		1	of year (b)		01	harges to (C)	cthers		Other cre (d)	dite		Retireme	ints		Other de	bita		year (g)	
					8	1	Ī	1.	1	1			1	8		1	5	1	1
1	ROAD									1				17					
2	(1) Engineering													/					
3	(21/3) Other right-of-way expenditures.																		*******
4	(3) Grading							1003875169											
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts																		
7	(7) Elevated structures							Fi											
8	(13) Fences, snowsheds, and signs	STREED STREET	NUMBER OF STREET, STREE	0.2010/00/07/07/07	CANCELLINE CONTRACTORS IN	STRUCTION CONTRACTOR													
9	(16) Station and office buildings	N. Same Park.	STREET DESIGNATION OF BRIDE	CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTÓRIA DE LA CONTRACTÓRIA DE LA CONTRACTÓRIA DE LA CONTRACTÓRIA DE LA C	100000000000000000000000000000000000000	1 (SA15, SA15, SA1													
10	<ul><li>(17) Roadway buildings</li></ul>																		
11 12	(19) Fuel stations	1 20 7 5 2 15 L FAR	115403 COV 042 T 822 T 843 7	BATHRONIA PRIME		111 60 11 10 Fater		CONTRACTOR OF A							*******				
13	(20) Shops and enginehouses.	100000000000000000000000000000000000000			CONTRACTOR SHE	CONTRADICATION OF	1. SALESTERATION	10.125500327											 /
14	(21) Grain elevators	100100000000000000000000000000000000000	10.000 00000000000000000000000000000000	12-1-774 R.10100		CONTRACTOR CONTRACTOR	1 A.S. CARLEN & MARLEN	24.6.6965635											\
15	(22) Storage warehouses																		
16	(23) Wharves and docks	N 10223 N 1240	ALCONDANCED STRUCTURE	12042045066035		· · · · · · · · · · · · · · · · · · ·	1000 (1100 1000 100 100 100 100 100 100	000000000000000000000000000000000000000											
17	(24) Coal and ore wharves																		
18	(25) TOFC/COFC terminals			{			<b></b>	1			<b>.</b>								
19	(26) Communication systems			]				<b>!</b>											
20	(27) Signals and interlockers																******		
21	(29) Power plants																		
22	(31) Power-transmission systems																		
28	(35) Miscellaneous structures								*******										
24	(37) Roadway machines	29% 在1985年	2204100127 Jack 20 Back	101.000.000.0000.000		CONTRACT STOCK TY IN	10404624124424 C-1555											********	
25	(39) Public improvements-Construction	自有其他的法律的		APAY REAL			ESS RESIDE			*******									
26	(11) more proceed			STATISTICS STATISTICS		CONTRACTOR DE						******							
27	(45) Power-plant machinery	HIS BUSIESS STOLLED							•••••	*******									
29	All other road accounts Total road	REDUCTION							-140 - 200 -										
30	EQUIPMENT									A STATE OF THE OWNER		THE REAL PROPERTY OF				and the second se	-		anternation for
81	(52) Locomotives																		
32	(53) Freight-train cars																		
38	(54) Passenger-train cars																		
84	(55) Highway revenue equipment									******									
35	(56) Floating equipment									*******			*******						
36	(57) Work equipment				•••••														
37	(58) Miscellaneous equipment																		
38	Total equipment						-	-			-								
39	GRAND TOTAL										<u> </u>							·	
								• //• • • •											
											*	*							
								•••••											
							*****												
				••••••															
						*******		******							*****				
				1															
			-	1.10									-	1					
		The second s			10 10 10 10 10 10 10 10 10 10 10 10 10 1	States British	-		CORD DI LO D										

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

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

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

Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.
 Show in column (c) the debits to the reserve arising from retirements.

4. Show in column (c) the debits to the reserve ansing from restrictments. 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.

					CONTRACTOR OF THE OWNER	DITS TO B	LSERVI	DUR	ING THE	YEAR	DE	BITS TO	RESERVI	DUR.	ING TH	YEAR	Ba	ance at o	loue et
ine Io.	Account	Bab	of yes	eginning v		rges to ope expenses	rating		ther cree	lits	1	Retireme	nts	P	Other d		1	year	
	(a)		(b)			(e)			(d)			(e)	4		(1	)	1	(8)	1
		1.	The state		1.			\$									1.		
1	ROAD								$\langle \mathbf{A} \rangle$							1			
2	(1) Engineering			1							1			1	<b></b>	1			
3	(2)(2) Other right-of-way expenditures								•••••						1				
4	(3) Grading.																		
8	(5) Tunnels and subways									******									
6	<ul><li>(6) Bridges, trestles, and culverts</li><li>(7) Elevated structures</li></ul>							1	ONE										
7	<ul><li>(7) Elevated structures</li></ul>	2.0.0000000000		OF BUILDING REALIZED	81.7 2010 0.22/0	STREET, STREET, ST	10 10 10 10 20 10 10 10								[				
	(16) Station and office buildings																		
	(17) Roadway buildings										1			]					
0	(18) Water stations													<b> </b>					
2	(19) Fuel stations	1 5 5 5 5 5 5 7 9	State of the state	THE BREEK BORFERS	1445 STATEST	E BEBLERER HER BER	SCHEDOWER PR				]								
3	(20) Shops and enginehouses.	A CONTRACTOR	La Martine Statement State	the second s	and the second second	and the second								Į				1	
4	(21) Grain elevators	AN ART SPECIFIC	2 0 0 0 0 P 0 0 0 P 1 P 1	11 11 11 11 11 11 11 11 11 11 11 11 11	1 12 12 12 13 15 15	A AND PROPERTY OF A DESCRIPTION OF A DES								1					
2 0	(22) Storage warehouses	1 2012/03/25	A CONTRACTOR OF A	00000303050	The Real Property of the Party									J					
6	(23) Wharves and docks	HE ROADES	STATES CONTRACTOR		FAR (REPARTS)	9 O DI ASSIBILIST								l					
7	(24) Coal and ore wharves	CALL STATES		ST. 69698.7975	STREET STREET		<b>新闻气的日本</b> 人		l									]	
8	(25) TOFC/COFC terminals										<b>.</b>			Į	<u> </u>	•	·+	}	<b>}</b>
	(26) Communication systems	1	1	1	1					ļ			[	ļ	f				<b> </b>
0	(27) Signals and interlocks	1								L					ļ				
	(29) Power plants	L								<b>.</b>					<b> </b>			<b> </b>	<b> </b>
2	(31) Power-transmission systems	L				<b>_</b>					ļ				<b></b>				<b> </b>
3	(31) Tower a assumption systems	L				Į				<b>.</b>					<b>.</b>				
	(37) Roadway machines		_	.L		Į			<b></b>						. <b>.</b>			l	<b></b>
5	(39) Public improvements-Construction-														. <b>.</b>				<b></b>
8	(44) Shop machinery*														<b>.</b>			·····	
7	(45) Power-plant machinery*					. <b>.</b>				ļ				·	·				<b> </b>
8	All other road accounts					1											+		1-
9	Total road			-		-		ł			-		-						-
10	EQUIPMENT									2			L.S.		1		1	1	
1	(52) Locomotives					·		Į	<b> </b>		·				·				
2	(53) Freight-train cars							<b> </b>		<b> </b>					· • · · · · ·				
3	(54) Passenger-train cars												<b></b>						1
4	(55) Highway revenue equipment							4											
5	(56) Floating equipment							f				1	1	1	-			and free	
6	(57) Work equipment	-										j	1	1			1	1	
17	(58) Miscellaneous equipment					+		-			-	1		1				1	
13	TOTAL EQUIPMENT	-						1	-		-	Londa	-	-		In the second	-		-
19	GRAND TOTAL	a)						-1				.1	4	<u></u>			-3	1	1

1606. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

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 arnortization base is othar than the ledger value stated in the investment account, a full explanation should be given. 

Show in columns (f) to (s) the balance at the close of the year in reserve action all ordifies and debits during the year in reserve action.
 War and all ordifies and debits during the year in reserve action.
 War and all ordifies and debits during the year in reserve action.
 War and all ordifies and debits during the year in reserve action.
 War and all ordifies and debits during the year in reserve action.
 War and all ordifies and debits during the year in reserve action.
 War and all ordifies and debits during the year in reserve action.
 War and authorization date and number.
 War and authorization date and number.
 War and authorization date and number.
 The information requested for "Road" by columns (b)
 Any amounts included in columns (c) and in through (t) may be shown by projects amounting to \$100,000

	Balance at close of year (1)	17 17								-							X XX							
	LECE AL	M								1				1		1	III				-			
	Balt	Long Long							$\frac{ }{ }$								I I				+	1		
	ments	H H								1						1	XX							
	Adjustments (h)									1							II							
RESERVE		- i								1							XX						-	
a;	ing year	H															X X							
2	Debits during year (g)	N N								-							M			-		-		
							-										II	1						
	ing year	R R												-			II							
	Credits during year (f)	×					-			-	-	-					TT	-			-	-		
																	XX	-	-		-	-		
	Balance at close of your (e)	X X									-						IX							
	oe ist elo (e)						-					•					ZZ							
	Balon	50 M															XX				-	-		
	atis	XX															II							
	Adjustments (d)													*			XX							
BASE	4	ы н м		NONE													ZZ							
#	tug year	X X															T							
	Credits durb	M															TT							
	Cred																XX							
	g year	X															II							
	Debits during year (b)	X I															XX							
	Dehl																XX							
Description of property of second		ROAD:														TOTAL ROAD	EQUIPMENT:	(52) Locomotives	(54) Passenger-train cars			(51) work equipment		GRAND TOTAL
Lina	N0.	- e e	<u>ا ا ا</u> دی دہ توہ	1 1- 20	• 2 5	1 A	5 Z	16	4 53				1 23	2 2	8 5	*		8 8			3 8		-	38

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

Give particulars of the credits and debits during the year to account No. 738, "Accrued depreciation—Miscel acous physical property," for each item or group of property for which depreciation was accrued; also the belances 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 percertage or composite rate used by the respondent for computing the amount of depreciation credited to the account. Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

Line No.	Item (Kind of property and location) (a)	Balanc	e at begin of year	nning	Oredits d	19/2/2/19/20	year	D	ebits dur	CARD DEPENDENT STATES	Ba	ance at cl of year (e)	086	Rate (perce	nt)		Base	
1 3 4 3 4 5 6 7 8 9 10 11 12 13	Storage warehouses and tobacco press leased to In rear of station build Warrenton, N. C.	3 other		407		(e)	1403	•			3         8           4	-	811 · · · · · · · · · · · · · · · · · ·	(1)	%		(g) 12 12	83
14		-	0	407			403				-	9	811		.25		12	83
15	TOTAL.		<u> 7</u>						<u>{</u>	<u> </u>	-	- <u> k-</u> -	<u>P==}</u> .	•¶				<u>].                                    </u>
	Give an analysis in the form called for below	of capit	tal surr		CAPIT/					ert the	contra	accour	nt num	ber to	o whi	ich th	e amou	nt
In	Give an analysis in the form called for below a column (a) give a brief description of the it	em add	ied or d	leduct	ed, and	sta	ted in	n co	lumn (	c), (d),	or (e)	was cha	rged of	r credi	ited.			
Line No.	Item					1 80	lontra count umber	1.	194. Pren	tiums and	assesa-		COUNT N Paid-in st		70	Other	r capital su	urnina
	(a)						(b)		ments o	n capital	stock		(d)	1		1	(e)	
31 32 33 34 35 36	Balance at beginning of year. Additions during the year (describe):		1			. X	1	X =					<ul> <li>a</li></ul>					
37 38 39 40	Total Deductions during the year (describe):		ons dur	ing in	е уеаг	- X.	× 3	X ==						*				
41 42			Tota	l dedu	ctions	_ x	<b>x</b> 3	x	4	Stational Party Street				-				
43	Balance at close of year					_  x	<b>x</b> )	x  _							<u> </u>			<u>/</u>
	Give an analysis in the form called for be		Market Street	CONTRACTOR ON STATE	ED INCO 797, "Re	1905 2010	STREET/SIG	1020220	The Party of College	Contains (CERTAIN	ed."							
Line No.	Class of appr (a)	opriation				-			Credit	s during ; (b)	year	Dehi	ts doring (e)	; year	Bal	ance at (d	ciosə ər ye l)	1.00
61 63 53 64 55 66 67 68 68 68	Additions to property through retained inco Funded debt retired through retained inco Sinking fund reserves. Miscellaneous fund reserves. Retained income—Appropriated (not spec Other appropriations (specify): col c - transferred to a	me	investe 1t. 79	d) 3				· • • • • • •		<u>54</u>	220	3	1	220	\$ 		0	0
70 71 72			Massia							]								

54 220

TOTAL .....

54 220

RAILBOAD COBPORATIONS-OPERATING-O.

73

74

no	tions involved in the current bes payable." List every item in excess of \$1 the column headings.	1701. LO, ereditors and the character of t liability account No. 751, "L 00.000, giving the information ere severally less than \$100,000	he trans- oans and indicated	\$100,000 Entrie	ay be ma by a sin colu payments bugh no p	ade un mns ( s on l	(g) and oans an	(h) sl id not	hould es paj	include yable re	inter tired	est ac during	cruals the y	and ear,
Line No.	Name of creditor	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balan	ce at close (f)	of year	In	terest accr during yes	ued sr	Inte	rest paid year (h)	during
1 2	The Citizens Bank	unsecured note		1 5/11/7		\$	9	000	\$			8	-	709
.3			*******											
8 6 7				*****										
8		[			TOTAL		9	000						709
76 ev	88, "Debt in default," giving p ren though the amount be less t	included in Balance Sheet Accountional and a security out	ount No. tstanding		ULT payments no portio									
Lína No.	Name of security (a)	Resson for nonpayment at maturity (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Total j outsta	par value s ading at year (f)	ctually close of	In	iterest acc during yes (g)	ued ar	1	laterest p during ye (h)	aid ar
21					%	\$		•	\$			8		
22 23 24				ONE										
25 26					TOTAL									
ye	ar, showing in detail each item	1703. OT e-entitled account as of the clo or subaccount amounting to \$1 ) may be combined into a sing	se of the 00,000 or	of any it	CHARGE ed "Mino em is not full explan	r item fully	disclose	d by t	he en	00,000.'' tries in t	In c the col	ease th lumns	e chara hereua	eter der,
Line No.		Description and chart	acter of item (a)	or subaccount	9 ; ;		•	$\geq$				Amoun	t at close (b)	of year
41 42			NOME					$\underline{\bigcirc}$						
43 44													******	
45 46 47					*********			•••••			•••••	*******		
48 49														
50				FERRED						Тот	<b>-</b>		<u> </u>	
ye	ar, showing in detail each item	entitled account as of the clus or subaccount amounting to \$10 may be combined into a sing	00,000 or	of any it	ed "Mino em is not full explan	fully	disclose	d by t	he ent	00,000." tries in t	In col	ase the umns	e charao hereuno	eter der,
Line No.		Description and chara	acter of item (a)	or subaccount			-	<u> </u>		-		Amount	at close ( (b)	of year
61 62														
63 64 65				NONE					·	••••••		•••••		
66 67							**********						*******	*******
68 30										Тоя	AL			
			And the second design of the second	CONTRACTOR DE LA CONTRACT	-	and and sectors of the			1	LAILBOAD	CORTOR	ATTONS	-OPERAT	ING-O

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

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to b3, inclusive, should be fully explained in a footnote.

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

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

4 (53 5 (52 7 8 ) 3 (50 10 (50 11 (30 12 (50 13 (50	(a) OR DINARY ITEMS RAILWAY OPERATING INCOME (1) Railway operating revenues (p. 23). (3) Railway operating expenses (p. 24)		(b) 1 x 15 17 (2	1 1 238 292 054	51 52 53 54	(c) FIXED CHARGES (542) Rent for leased roads and equipment (p. 27)	\$ × 5 × 1	yeer (d) x x x I	* *
4 (53 5 6 (52 7 8 7 3 (50 10 (50 11 (50 12 (50 13 (51 14 (51) 15	RAILWAY OPERATING INCOME         1) Railway operating ravenues (p. 23).         1) Railway operating expenses (p. 24)	X X	15 17 17	238	52 53	<ul><li>(542) Rent for leased roads and equipment (p. 27)</li></ul>	 X X		* *
4 (53 5 6 (52 7 8 7 3 (50 10 (50 11 (50 12 (50 13 (51 14 (51) 15	RAILWAY OPERATING INCOME         1) Railway operating ravenues (p. 23).         1) Railway operating expenses (p. 24)	X X	15 17 17	238	52 53	(546) Interest on funded debt.		¥ I	
(53) 5 (53) 7 (50) 7 (50) 0 (50) 1 (50) 1 (50) 1 (50) 3 (50) 4 (50) 5 (50)	1) Railway operating revenues (p. 23)         (i) Railway operating expenses (p. 24)         Net revenue from railway operations         (2) Railway tax accruals         Railway operating income		17	238	53	(546) Interest on funded debt.		* 1	
(53) (53) (56) (56) (56) (56) (56) (56) (56) (56	Bailway operating expenses (p. 24)     Net revenue from railway operations     Railway tax accruals     Railway operating income		17	300 million (Some So			and the first state of the	CONTRACTOR OF T	X
(53) (50) (50) (50) (50) (51) (51) (51) (51)	Net revenue from railway operations 2) Railway tax accruals Railway operating income			NEL		(a) Fixed interest not in default			*****
(50) (50) (50) (50) (51) (51) (51) (51) (51) (51) (51) (51	2) Railway tax accruals Railway operating income			10 51.	55	(b) Interest in default			
(50) (50) (50) (50) (51) (51) (51) (51) (51) (51) (51) (51	Railway operating income		1	359	₩ 56	(547) Interest op unfunded debt			
0 (50 1 (50 2 (50 3 (50 4 (59 5 )			174	413	57	(548) Amortization of discount on funded debt.	CONTRACTOR AND A DESCRIPTION	-	
) (50 1 (51 2 (50 3 (59 5 )	RENT INCOME	EQUINELESSA!				Tetai fixed charges			
) (50 ; (51 ; (50 ; (51 ; (51 ; ; ;		XX	xx	XX	58	Income after fixed charges (lines 50, 58)		(4	86
1 (3) 2 (5) 3 (5) 4 (5) 5 .	<ul> <li>B) Hire of freight cars and highway revenue freight equipment-Credit balance</li> <li>B) Rent from locomotives</li> </ul>				59	OTHER DEDUCTIONS	I I		
2 (5) 3 (5) 4 (5) 5 .					60		x x		
3 (5) 4 (5) 5 .	8) Rent from passenger-train cars					(536) Interest on funded debt:			
4 (59 5 .	(6) Rent from floating equipment					(c) Contingent interest	Per ale resente a la ser	4	86
5	3) Rent from work equipment				63	Ordinary income (lines 59, 62)			
	(28) Joint facility rent acome		-			EXTRAORDINARY AND PRIOR			
6	Total rent income		-		64	PERIOD ITEMS	xxx	×x	
	RENTS PAYABLE	xx	xx	I I	65	(570) Extraordinary items - Net Cr. (Dr.)(p. 218)-			
1 (5:	36) Hire of freight cars and highway revenue freight equipment-Debit balance			578	66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)			
	37) Rent for locomotives				67	(580) Federal income taxes on extraordinary and	1000年1月1日月1日日日日日日日日日日日日日日日日日日日日日日日日日日日日日		
	38) Rent for passenger-train cars				1 01				
	39) Rent for floating equipment					prior period items - Debit (Credit)(p. 21B)			
	40) Rent for work equipment.				68	Total extraordinary and prior period items - Cr. (Dr.)		10.	
	41) Joint facility rents			-	69	Net income transferred to Retained Income	1	1 4	Sea
3	Total rents payable			578	_1	Unappropriated	Providence of Party of Long	Statement Processing	and the
4	Net rents (lines 15, 23)		<u></u>	578	J 70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	III	xx	z
5	Net railway operating income (lines 7, 24).		(4	1 991	5 71	United Stat & Government tares:	XX	I I I	II
7	OTHER INCOME	TI	xx	I X X	1 72	Income taxes			
X6	(2) Revenue from miscelianeous operations (p. 24)				73	Old ago setirement			97
	(0) Income from lease of road and equipment (p. 27)			1	74	Unemployment insurance		1	38
28 (5	(0) Income from lesse of road and equipment (p. 27)		1 1	709	75	All other United States taxes 6¢ added	1	1	24
29) (5	<ul> <li>Miscelaneous rent income (p. 20)</li></ul>				76	Total- U.S. Government taxes		1	61
						Other than U.S. Government taxes:	* *	1 1	I.
	12) Separately operated properties-Profit.					Warrenton & Warren Cou nty			51
32 (8	13) Dividend income	1		125	78	N. C. Sales Tax			
33 (5	it4) Interest income				79	N. C. Franchise Tax		T	21
	(16) Income from sinking and other reserve funds					Intangible		1	T
Line also and the	17) Release of premiums on funded debt					The same Dan and a		1	T
1.130 6 1000	518) Contributions from other companies (p. 27)				82			1	T
37 (1	519) Miscellaneous incom (p. 25)	-	-	834	- 83			1	T
38	Total other income			3 157	84			1	T
39	Total income (lines 25, 38)	-			85			1	1
10	MISCELLANEOUS DEDUCTIONS FROM INCOME	TX	I I	I X	86			1	1
AU2222000 001000	334) Expenses of miscellaneous operations (p. 24)	P.0. 111112-11.20.2011			- 87			1	1
12 (	535) Taxes on miscellaneous operating property (p. 24)	-		1 000	- 88				1
	543) Miscellaneous rents (p. 25)			1 000	87			1	1
	544) Miscellaneous tax accrualc				90		-		178
	645) Separately operated properties-Low				91	Total-Other than U.S. Government taxes	STATISTICS AND ADDRESS AND ADDRESS ADDR	1	12
	349) Maintenance of investment organization			-	- 92	Grand Total-Railway tax accruais (account 532)		1	12
	550) Income transferred to other companies (p. 27)			-	101 1 101 21 10 10	Enter name of State			
122-122-122	551) Miscellaneous income charges (p. 25)		-	700		NOTE See page 21B for explanatory notes, which are an in Account for the Year.	tegral part	of the	Inco
49	Total miscellaneous deductions		-	1 709	24	Account for the Year.			
50	Income available for fixed charges (lines 39, 43)	CONTRACTOR STORES		4 00	24		A		

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

Line No 101 102	Item (a) Provision for income taxes based on taxable net income recorded		Amount (b)	1		Remarks
101	Provision for income taxes based on taxable net income recorded	Esternistation distinct. Record addresses		CORDER FOR ANT POLICE		(c)
02	In the seconds for the year	\$	La serie		; (	
	Net decrease (or increase) because of use of accelerated deprecia- tion under section 167 of the Internal Revenue Code and guide- line lives pursuant to Revenue Procedure 62-21 and different					
~	Provision for income taxes based on taxable net income recorded in the accounts for the year. Net decrease (or increase) because of use of accelerated deprecia- tion under section 167 of the Internal Revenue Code and guide- line ilves pursuant to Revenue Procedure 62-21 and different basis used for book depreciation Net increase) (or decrease) because of acc : erated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation. Net decrease) for concesse of investment tax credit au- thorized in Revenue Act of 1962.					
M	Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962		1			
05	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book		1.3			
6	depreciation Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code					
	Tax consequences, material in amount, of other unusual and sig- nificant liems excluded from the income recorded in the ac- counts for the year or where tax consequences are dispropor- tionate to related amounts recorded in income accounts: (Describe)					
07						
8	· · · · · · ·		[	1		
10						
11						
2			[			
13			1			
14			1			
15						
16						
17	Net applicable to the current year		none	1		
	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs					
18						
9	Adjustments for carry-backs	A STREET, STREE	1	1		
26	Adjustments for carry-overs		ione	1		
••	TOTAL	x x	XX	XX		
	Distribution: Account 582					
22	Account 590			T		
23	Other (Specify)		2. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19			
24	Other (Specify)		1	T		
25	Total		none			

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

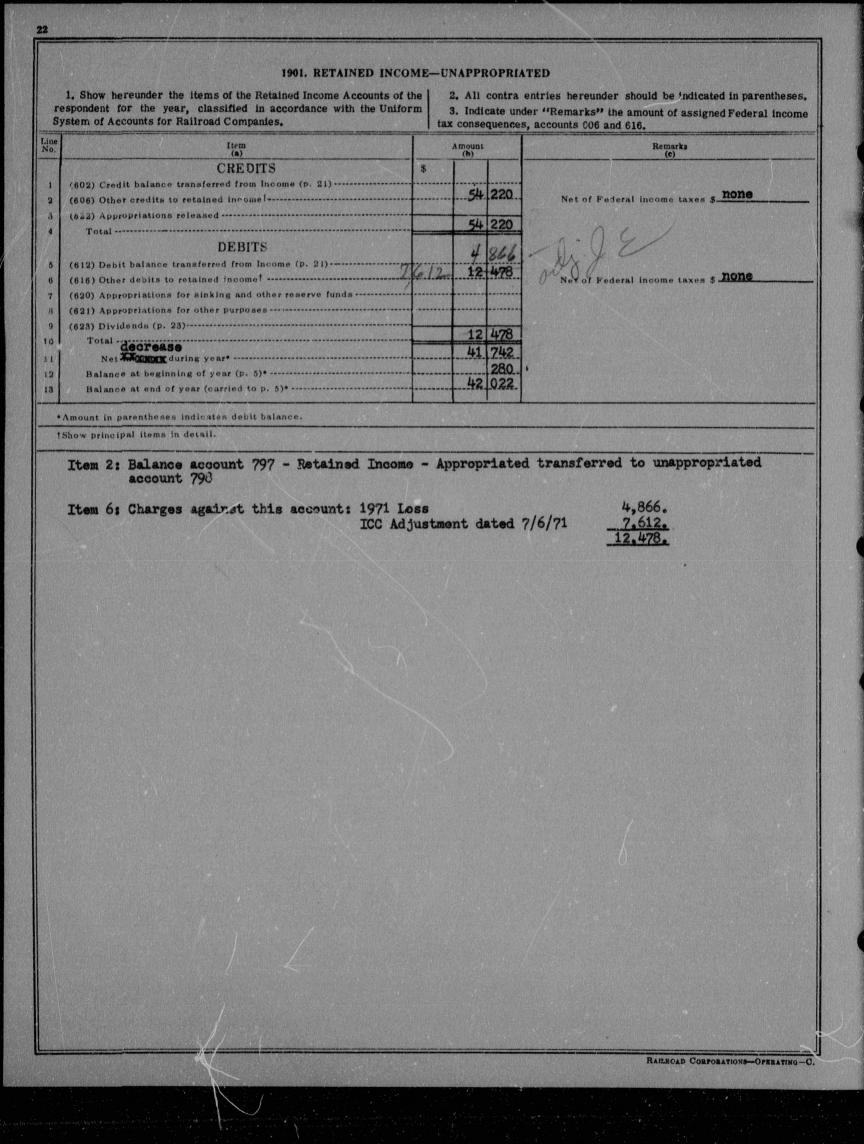
RAILBOAD CORFORATIONS-OFERATING-C.

#### 21B

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

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

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



#### **1902. DIVIDEND APPROPRIATIONS**

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1901.

Line No.	Name of security on which dividend was declared	Rate percen stock) or ra (nonpa) Regular	t (par value te per share r stock)	Total p or total of nonp	ar value number o ar stock o	of stock f shares n which	) (ac	Dividend	a 3)		DATES	
	(a)	Regular (b)	Extra (e)	divide	nd was d (d)	eclared ·	<u>\</u>	(e)		Declared (f)	Paya	ble )
				\$	11		*		*			
31 32												
33												
34 35												
3d				Design Parties	STANS IN							
37 38												
39 40	~~~~~											
90 41												
42 43				[+	Тот							

#### 2001. RAILWAY OPERATING REVENUES

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

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

Line No,	Class of railway operating revenues (a)		t of reven the year (b)	ue for	Class of railway operating revenues (e)	Amo	of revent he year (d)	ue for
1 2	TRANSPORTATION-RAIL LINE (101) Freight*			238	INCIDENTAL (131) Dining and buffet (132) Hotel and restaurant		 X X	x x 
3 4 5 7 8	<ul> <li>(103) Daggage.</li> <li>(104) Sleeping car.</li> <li>(105) Parlor and chair car.</li> <li>(106) Mail.</li> <li>(107) Express.</li> <li>(108) Other passenger-train.</li> </ul>	· · · · · · · · · · · · · · · · · · ·	······		<ul> <li>(135) Station, train, and boat privileges</li></ul>		 	
9 10 11 12 13 14	<ul> <li>(109) Milk</li></ul>		<u> </u>		<ul> <li>(142) Rents of buildings and other property</li></ul>	X		NUMBER OF STREET
15 16					Total joint facility operating revenue Total railway operating revenues		 15	0 238
•₽	<ol> <li>For switching services when performed in connection with line- including the switching of empty cars in connection with a reven</li> <li>For substitute highway motor service in lieu of line-haul rail serv rail-motor rates):</li> <li>(a) Payments for transportation of persons</li> </ol>	connection haul transp lue moveme vice perform	with line ortation ont	-haul tra of freight joint tar	ansportation of freight on the basis of freight tariff rates		 	

23

#### 2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account (a)	Amou expension	int of ope ses for the (b)	rating 8 year	Name of railway operating expense account.	Amoun expense	t of oper tor the (d)	ating year
¥,	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	\$ 	* *	x x 120 787	TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching			120 818
3	(2203) Maintaining structures				(2243) Yard employees			
5 6 7 8	<ul> <li>(2204) Dismantling retired road property</li></ul>			357 923	(2245) Miscel'aneous yard expenses		7	030
9 10 11	(2211) Maintaining joint tracks, yards, and other facilities—Cr Total maintenance of way and structures	CON NET DORE NO	CONTRACT PROPERTY AND	285	(2249) Train fuel.         (2251) Other train expenses.         (2252) Injuries to persons.		·····	240
12 13 14	<ul> <li>(2221) Superintendence</li></ul>			2	(2253) Loss and damage		1	429
15 16 17	<ul> <li>(2224) Dismantling retired shop and power-plant machinery</li> <li>(2225) Locomotive repairs</li></ul>			5.50	(2256) Operating joint tracks and facilities—Dr (2257) Operating joint tracks and facilities—Cr Total transportation—Rail line			
18 19 20	<ul> <li>(2227) Other equipment repairs</li></ul>				MISCELLANEOUS OPERATIONS (2258) Miscellaneous operations	X X	X X	XX
21 22 23	(2234) Equipment—Depreciation.         (2235) Other equipment expenses.			<u>43</u> 151	(2259) Operating joint miscellaneous facilitiesDr (2260) Operating joint miscellaneous facilitiesCr	x x	x x	X X
23 24 25	(2236) Joint maintenance of equipment expenses—Dr (2237) Joint maintenance of equipment expenses—Cr			866	(2261) Administration			.555 991
26 27 28	TRAFFIC (2240) Traffic expenses			400	(2265) General joint facilities—Dr. (2266) General joint facilities—Cr. Total general expenses.			546
29			10.00.50.0002055		GRAND TOTAL RAILWAY OPERATING EXPENSES		17	292

30 Operating ratio (ratio of operating expenses to operating revenues), \_\_\_\_\_ percent. (Two decimal places required.)

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

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

24

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote. The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations." 534, "Expenses of miscellaneous operations," and 535. "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Liue No.	Designation and location of property or plant, character of business, and title under which held (a)	Total (	revenue d the year Acct. 502 (b)	iuring )	Total e	the year Acct. 534) (C)	uring	Total t to	axes applicable the year Acct. 535) (d)
35	none	•			\$			\$	
36									
37 38									
39				ALT REPORT OF A LONG		CARLES STATES			
40 41	·			141 1944 ASS 10 10		· 网络哈马尔语 · 大田子	OAL PROPERTY		
42	)					Carl Contract			
43 44									
45									
46	Total.								

RAILBOAD CORPOBATIONS-OPERATING -0.

		2101.	MISCELLAN	EOUS RENT	INCOM	E							
Line No.		PTION OF PROPERTY			Name of lessee							Amount of	rent
1 2	CB Warehouse IC Warehouse	RR Yard,	Location (b) Warrentor	2. N.C.	(e) Swift Agri. Chen. Co. Reynplds Tobacco Co.							(d)	700 50 5
3 4 5	same Frame Warehouse Same	17 59 72	10 10 19	19 18 18	Amer Expo	rican	Tobac	acco ( co Co	20.				<u>350</u> <u>500</u> 192
6 7 8		Less	Expenses :	Repairs Deprecia		135							247 538
9		210	MISCELI	ANEOUS INC	OME					TOTAL	<u>.  </u>	1	709
Line		d 2009 and a state of the second s	2, MISCHER	ANEOUS INC	T			Ren			- <u>-</u> ,		
Line No.	Source an	ad character of receipt				ross receip	ots	Expe	enses and deduction (e)	l other	_	et miscella income (d)	neous
21 22					\$			\$			*		
23 24				••••••									
25 26													
27 28										-			•
29		*		TOTAL									
		Charles and the second s	3. MISCELL	ANEOUS REP	NTS			Telef transies					
Line No.	DESCRIP Name (8)	DESCRIPTION OF PROPERTY Name (8) Location (b)						- Name of lessor					ged to
31 -	R.R. Siding	General I	Box Co., 1	Warrention	Bute	Deve	iopn	ont C	0.		\$	1	000
33 - 34 -													
35 - 36 -													
37 - 38 -													
39						$\overline{\underline{\ }}$		<u>.</u>		TOTAL.		1	000
Line No.	<u> </u>			US INCOME	-	FEA3							
	Interest Paid on note	Description and pur	1. Supervised								Amount (b)		
41 - 42 -	Linder est faite on note	AL OILITENS	Dank, Wal	rrenton, M	. C.		\		•••••	•••••			709
100000000000000000000000000000000000000						· · · · · · · · · · · · · · · · · · ·	$\sim$						
43 .													Marian Kara
44 . 45 . 40 .						<u></u>		\		•••••			
44 . 45 -										·····			
44 . 45 . 40 .									I	OTAL_			709
44 - 45 - 46 - 47 - 48 - 49 -									r 1	NOTAL			709.

RAILBOAD CORPORATIONS-OPERATING-C.

25

		2	2201, INCOME	ME FROM		NONOPERATING FROPERTY	*					
No.		Designation (a)					Revenues or income (b)	Erpenses (c)	uses	Net income or loss	Be	Taxes (e)
- 9						•		##			•	
					none							
1885	2202. MILEAGE OPERATED (ALL TRACKS) † 2202. MILEAGE OPERATED (ALL TRACKS) † Giva particulars called for concerning cultracks operated by respondent at the close of the year. Way station, team, industry, and other switching tracks for which no separate switching service is maintained. Include closed for the tracks the tracks service is an instance, we service a maintained. Tracks belonging to an industry for which no rent is payable should not be re Terminal Companies report on line 26 ouls.	RATED (ALL TRAC) y respondent at the close of the no separate switching service 1 as switched by y and locouroit of which no rent is payable sh	KS) † syear. Waysu s maintained. ses in yerds wh ould not bo rep	switching tracks include Yard switching tracks there sepurate switching ported. Switching and	include s tracks ritching ing and	TOTAL	2293. MILEAGE OPERATED single track only. ompanies show all tracks.			ES		
No.	Elize in use Owned (b)	ed Proprietary Leased (d)	Operated under contract (e)	Operated under track- age rights (f)	Total operated (g)	State (h)	Owned (1)	Proprietary companies (J)	Leased (k)	Operated under contract ()	Operated under track- age rights (m)	Total operated (n)
	Single or first main track.	*00 3			3.00	<sub>3</sub> North Carolina	3.35	3				3.35
	rassing tracket, cross-overs, and turn-outs	•35 -			3.353		TOTAL 3.35					3.35
	<ul> <li>215. Show, by States, milteage of tracks owned but not operated by respondent: First main track, 0, yard truck and sidings, 0, j total, all tracks, 0, in tracks, 0, in the completed from (Line Haul Railways only)*. Warremton, N. C. 2211. Road located at (Switching and Terminal Soppanies only)*. Mone 1, 2212. Road located at (Switching and Terminal Soppanies only)*. Mone 2212. State number of mules electrified: First main track, 0, is second and additional ma switching tracks, 0, second and additional ma switching tracks, 0. is second and additional ma switching tracks, 0, is second and additional ma switching tracks, 0, is second and additional ma switching tracks, 0. is second and additional ma switching tracks. East and in replacement during year: Number of crossites, 40, 4, 5, average cost per tie, 5.</li> <li>2223. Rail applied in replacement during year: Number of crossities, 40, 4, 5, average os the risk, 5.</li> <li>2233. Rail applied in replacement during year: South and second and additional material second and additional material second and secon</li></ul>	owned but not operated by r ; total, all tracks, I Railways only)* minal Companies only)*- within Companies only)*- in thes <b>Oak</b> , <b>Jum and c</b> in inter witching tracks, ; year: Tons (%,000 pounds) *Insert names of places.	y respondent: First ma 0 Marrenton, N, mone creosoted pine s, 464, ; average cost ls), 0 ; we EXPL.	ndent: First main track, 0 enton, N. C. none sected pine - 2640 per mi ; second and additional main tracks, ; second and additional main tracks, ; average cost per tie, S. 6.05. ; weight per yard, iMileage shoul EXPLANATORY REMARE	rst main track, 0 he N. C. and additional main tracks, - ge cost per tie, \$ 6.95, in ; weight per yard, 0 †Mileage should 1 †Mileage should 1 †Mileage should 1	to Marre to Marre tof rail 60.4 Le number of feet number of teet d be stated to the ne d be stated to the ne	id and additional main tracks, 0 indust <b>Warren Plains, N. C.</b> Total distance <b>60. &amp; 70</b> b. per yard. <b>60. &amp; 70</b> b. per yard. i passing tracks, cross-overs, and turn-outs, of feet (B. M.) of switch and bridge ties, 0 is of feet (B. M.) of switch and bridge ties, 0 is to the nearest burdredth of a mile.	c.	dal d	industrial tracks, istance, <u>*</u> .	trial tracks, 0	nuiles .; way M feet

N

	1	2301 NCOME FROM			ECEIVABL					
Line No.	Road leased		Location (b)	1		Name of lesses (c)		A mount of rent during year (d)		
			(0)			(0)	\$			
2		***************************************	ione						1	
4			******			Тот	AL			
		23 Rent for			PAYABLE ds and Ec					
Line No.	Road leased	<del></del>	Location	<del>ristrici dan</del> I		Name of lessor		Amount of re- during year (0)	nt	
	(a) *		<u>(b)</u>		N	(C)	8			
11			1070							
13 14			lone							
15	2303. CONTRIBUTIONS FROM OTHER	COMPANI	ES		2304	. INCOME TRANSFERRED TO OT		MPANIES	s	
Line No.	Name of contributor Amount during year					Name of transferee Amount during (c)				
21	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c						\$			
22	none									
23 24				19.1						
25 26	То	TAL				тот,	AL			
m	2305. Describe fully all liens upon any of the struments whereby such liens were created. D schanics' liens, etc., as well as liens based on cor ose of the year, state that fact.	escribe also a	all pro	perty a	subject to	the said several liens. This inquiry of	overs jud	igment lie	ns,	
	NO LIENS ON ANY	COMPANY I	PROPE	RTY						
								~~~~~		
			17							
									*******	
		******								
		*****************								
		*****								
								*************		
									********	
L									3	

#### 2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

Compensation, effective January 1, 1951.
2. Averages called for in column (b) should be the average of twelve middle-of-month counts.

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

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

5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (beck pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.
6. This schedule does not include old-age retirement, and unemploy-

ment insurance taxes.

Line No.	Classes of employees	Average number of employces (b)			Total compensa- tion (d)		Remurks (e)			
1	TOTAL (executives, officials, and staff assistants).	2		596	1	270	President & Secy-Treas, serve part time as required. Vice President			
2	TOTAL (professional, clerical, and general)						serves without compensation.			
3	TOTAL (maintenance of way and structures)	2	1	0 52	1	988				
1 5	TOTAL (maintenance of equipment and stores) TOTAL (transportation-other than train, en- gine, and yard)	1 1000								
6 -	TOTAL (transportation-yardmasters, switch									
7	tenders, and hostlers)	4	1	648	3	2.58				
	TOTAL (transportation-train and engine)	2	2	295	7	020				
8	TOTAL (Gausportation and a set	6	3	943	10	278				

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

expenses": \$ 10,278,

9

28

### 2407. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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.

en tractive equipment a series i		. Locomotive	S (STEAM, ELECTR	IC, AND OTHER	)	B. RAIL	MOTOR CARS (	GASOLINE,
			T	9T	EAM	Electricity	Gazolina	Diesel oil
	Diesel oil (gallons) (b)	Gasoline (gallons) (c)	(kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)	(kilowatt- hours) (g)	(gallons) (h)	(gailons) (f)
	1125							
Passenger	275					-		
Yard switching								
Work train	1400						-	
			*****			_ XXXXX		and including
*Show cost of fuel charged to yard and train service (are eight charges and handling expenses. The cost stated for redominantly freight should be included in freight service	counts Nos. 2244 and 2 electric current should , but where the service	249). The cost be the total ch of mixed or sp	stated for the vari arges in the accourt secial trains is pred	ious kinds of fu ats enumerated. Iominantly pas	Fuel and powe senger, the fuel a	otal charges in th r consumed by m nd power used sh	e accounts speci ixed and special fould be include	trains that are d in passenger
	Kind of service         (a)         Freight	Kind of service     Diesel oil (gailons)       (a)     (b)       Freight     1125       Passenger     275       Yard switching     1400       Work train     1400       GRAND TOTAL     240a       TOTAL COST OF FUEL*     No. 240a	Kind of service       Diesel oil (gallons)       Gasoline (gallons)         (a)       (b)       (e)         Freight       1125       (e)         Passenger       275       (a)         Yard switching       1400       (a)         Work train       1400       (a)         GRAND TOTAL       240,       The cost	Kind of service       Diesel oil (gailons)       Gasoline (gailons)       Electricity (kilowatthours)         (a)       (b)       (c)       (d)         (a)       (b)       (c)       (d)         Freight       1125       (d)         Passenger       225       (d)         Yard switching       1400       (d)         Work train       1400       (d)         Granp Total       240,       IXIXX	Kind of service       Diesel oil (gailons)       Gasoline (gailons)       Electricity (kilowatt-hours)       Strict (tons)         (a)       (b)       (c)       (d)       (c)       (c)         (a)       (b)       (c)       (d)       (c)       (c)         Freight       1125       (d)       (c)       (c)         Yard switching       275       (c)       (c)       (c)         Yor/L TRANSPORTATION       1400       (c)       (c)       (c)         Work train       240s       1125       (c)       (c)         TOTAL Cost of Fuel*       240s       The cost stated for the various kinds of tax	A. LOCOMOTIVES (STEAM, ELECTRIC, AND OTHER)         Kind of service         Diesel oil (gailons)       Gasoline (gailons)       STEAM         Diesel oil (gailons)       Gasoline (gailons)       STEAM         (a)       (b)       (e)       (d)       Coal (tons)       Fuel oil (gailons)         Freight       1125       (d)       (e)       (f)         Yard switching       2275       (a)       (a)       (b)       (c)       (c)       (f)         Yard switching       1400       1400       (c)       (c)	Kind of service     Diesel oil (gallons)     Gasoline (gallons)     Electricity (kilowatt- hours)     STEAN     Electricity (kilowatt- hours)       (a)     (b)     (c)     (d)     Coal (cons)     Fuel oil (gallons)     Electricity (kilowatt- hours)       (a)     (b)     (c)     (d)     (cons)     (gallons)     (gallons)       Yard switching.     275     (d)     (cons)     (cons)     (cons)       Yard switching.     1400     (cons)     (cons)     (cons)     (cons)       Work train.     1400     (cons)     (cons)     (cons)     (cons)       TorAL Cost of Fuel.*     240,     The cost stated for the various kinds of fuel should be the total charges in the	Kind of service     A. LOCOMOTIVES (STRAM, ELECTRE, AND OTHER)     B. RAIL MOTOR CARS ( Oth-ELECTRE, ENG Oth-ELECTRE, ENG OT

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

2501. COMPENSATION OF G Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal companies. Any large "other compensation"

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

Line No.	Mame of person (a)	Title (b)	Balary per an of close of (see instruc- (c)	Vear	Other compensation during two year
1	Amos L. Capps A. C. Blalock	President & General Manager Vice President	\$	110	s none
3 .	Howard F. Oakley	Secy-Treas, Supt & Agent	-	1,160	none
6 - 7 - 8 -	These are the only general officers meeting attended. Any other service	. The directors receive \$5.00 for the second s	or each mu	onthly	Director's
9  -				•	
-  -	1	······			
3				* *******	
14   15					

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

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

sum of \$20,000 or more. To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, commissions, committees, bureaus, boards, and other organizations maintained jointly by railways shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

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

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

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

Line No.	Name of recipient (a)	Nature of service (b)	Amou	nt of pay	/ment
31 32		none	\$		
33 34					
36					
37 38					
39 43					
42					
43 . 44 -					
45 - 40 -					
AILEO	AD CORPORATIONS-OPERATING-C.	Torie			

Item (a)	A CONTRACTOR OF	ght trai ( <b>b</b> )	ns	Pass	enger tra	ins	Total tr	ranspor ervice (d)	tation	R	ork train (e)	13
and the second			3	1					3	1 7		
Average mileage of road operated (whole number required)		rends northe	marita						Contraction of the local division of the			
TRAIN-MILES		4	344					1	344		•	
Total (with locomotives)			2.2.2.2.									
Total (with motorcars)		1	344		************			1	344			
TOTAL TRAIN-MILES										And the second second	The second s	
LOCOMOTIVE UNIT-MILES		1	344					1	344			
Road service			244								xx	
Train switching.			201						201			1.
Yard switching		1						1	545			
TOTAL LOCOMOTIVE UNIT-MILES									- the second	XX	XI	x
CAR-MILES			873						873		III	T
Loaded freight cars			854						854	II		
Empty freight cars			0.24							XX	I I I	
Caboose		1	727					1	727		III	1.
TOTAL FREIGHT CAR-MILES											x x	
Passenger coaches						·						1
Combination passenger cars (mail, express, or baggage, etc., with										. x x	x x	x
an i and an low core								1961 Cold			x x	x
Dining, grill and tavem cars	-									STOL STORY IS	XX	I
the stand open						-	-			. x x	XX	X
- : a: 10 11 15 16 and 17)										X X	XX	x
TOTAL (lines 13, 14, 15, 16 and 17) Business cars										I I I	II	1
Crew cars (other than cabooses)	-				-	-			727	- * *	x I	I
GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	-	1	727	-	-		-			= X X	XX	I
REVENUE AND NONREVENUE FREIGHT TRAFFIC	xx	xx	x x	xx	XX	XX	XI	12		XX	II	I
Tons-Revenue freight	xx	xx	x x	XI	xx	XX				- X X		X
Tons—Nonrevenue freight	x x	xx	XX	xx	XX	III		10	799	- x x		
TOTAL TONS-REVENUE AND NONREVENUE FREIGHT.	. 1 X	xx	XX	I X	XX	xx			397	= x x	11 A SERIES	10.12
Ton-miles—Revenue freight	II	xx	* *	xx	II	II		20	27 (.		and the states of	
Ton-milesNonrevenue freight	X X	x 7	xx	x x	xx	xx		20	200	- * *		
TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT		x x	x x :	xx	XX	xx		-	397	= <b>x</b> x		193 2020
REVENUE PASSENGER TRAFFIC	xx	x	xx	7 X		xx	x x	XX	x x		and the second	
Passengers carried—Revenue	x x	<b>x</b>		II	xx	XX				. * *	x x	X
Passengers carried—Revenue Passenger-miles—Revenue	XX	1 x	XX	XX	XX	IXX		<b>r</b>	idne		x	. 1 1

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

30

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.

NOTES AND REMARKS

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

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).

2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

3. Particulars for Codes 01 to 46 inclusive, should include all traific 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			REVENUE FR	EIGHT	IN TONS (2,0	DOO POUNDS)	Gross freight
	Description			Originating on		eived from	Total	revenue
Item No.	Dascription	- V	Code No.	respondent - n	conne	cting carriers	carried	(dollars)
1	(3)			(b)		(0)	(d)	(e)
1			01		4	128	4,128	4,008
2	Farm Products		01					
3	Fresh Fish and Other Marine	Products	09					
4	Metallic Cres	Contraction of the Addition of the	10				************	728
5	Coal		11			929	929	
6	Crude Petro, Nat Gas, & Nat		13			.045	3,045	2,432
7	Nonmetallic Minerals, except		14					
8	Ordnance and Accessories		19					
9	Food and Kindred Products .		20	1,170			1,170	2,470
10	Tobacco Products		21					
11	Basic Textiles		22					*****************
12		x Prd Inc Knit -	23			3,412	3,412	5,224
13	Local Contraction of the second							
14 15			$\frac{25}{26}$					
16		1005						
17		18	28					
18								
19		stic Products	130					
20	Leather and Leather Product	S	31				**********	
21		icts	32					
22	Primary Metal Products		33					
23			34					
24	Machinery, except Electrical		35					
25	Electrical Machy, Equipment	& Supplies	36		.			
26			37					
27		es & Clocks	38			115	115	376
28			39					
	Waste and Scrap Materials .		40					
30			41					
31			42		-			
$\begin{vmatrix} 32\\ 33 \end{vmatrix}$	Freight Forwarder Traffic Shipper Assn or Similar Traf		44		1			
34	1 Misc Shipments except Forwarder (4	4) or shipper Assn (45			1		the second se	
35		DAD TRAFFIC	1.0	1,170	1	1,629	12,799	15,238
36		pments	47	Last merine and an a	-		1.0.000	17 000
37		& TOT Traffic	.1	1.170		1,629	12,799	15,238
Summer Of Street	This report includes all commodity statistics for the period covered.	LJA	affic i	mental report has been nvolving less than thre	e shippe	rs	[] Supplemental NOT OPEN 1	Report TO PUBLIC INSPECTION.
	statistics for the period correct.	ret	portab	le in any one commodit	ty code.	nonicular care of local and relative to the		a provinsi da ca para para para para da ca p
		ABBREVIA	TION	S USED IN COMMO	DITY D	ESCRIPTIONS	S and a second second second	
	Assn Association	inc Includi			Nat	Natural	Prd	Products
1	ASSN ASSOCIATION	inc Includi	ng		Na t	Macurar		
<b>  </b> 1	Exc Except	Instr Instrum	ents		opt	Optical	Tex	Textile
	Fabr Fabricated	LCL Less th	an (	arload	Ordn	Ordnance	Trans	sp Transportation
	Gd Goods	Machy Machine	ry		petro	petroleum		
1	Gsln Gasoline	Misc Miscell	ane	ous	phot	Photograph	nic	

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

FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

item No.	Item (a)	Switching operations (b)	Terminal operations (c)	Total (d)
	FREIGHT TRAFFIC			
	Number of cars handled earning revenue-Loaded			
2	The second secon			
1	Number of cars handled at cost for tenant companies-Loaded		AV18	
4	Number of cars handled at cost for tenant companies-Empty			
5	Number of cars handled not earning revenue—Loaded			
6	Number of cars handled not earning revenue—Empty			
7	Total number of cars handled			
	PASSENGER TRAFTIC			
8	Number of cars handled earning revenue-Loaded			
9	Number of cars handled earning revenue-Empty		none	
10	Number of cars handled at cost for tenant companies—Loaded			
12	Number of cars handled at cost for tenant companies—Employ Number of cars handled not earning revenue—Loaded			
12	Number of cars handled not earning revenue—Loaded			
13	Total number of cars bandled			
14	Total number of cars handled in revenue service (items 7 and 14)			
15 16	Total number of cars handled in work service			
10				
	Number of locomotive-miles in yard-switching service: Freight,		; passenger,	
1				
		·····		
1				
1				

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

2. In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.

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

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

5. A "Diesel" unit includes all units propeiled 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 gererator 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 <u>The</u> <u>Official Railway</u> Equipment Register.

-	UNITS OWNED, INCLU	PROFESSION AND A DESCRIPTION	Martin Statement and a statement	The second s					
		Units in			NUMBE	H AT CLOSE OF	YEAR	Aggregate capacity	Number
Line No.	ltero	service of respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+f) (g)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	(a)	<u>(b)</u>	(e)	<u>(d)</u>	(e)	0		(h) (h, p.)	(1)
	LOCOMOTIVE UNITS	1	2	1		Q			
1.				*******					
3.	Electric	A STATE							
4.		1	2	1	2	0	2	xxxx	Q
	Total (lines 1 to 3)	-						(tons)	
	FREIGHT-TRAIN CARS								
5.	Box-General service (A-20, A-30, A-40, A-50, all				~				
	B (except B080) L070, R+00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)								
7.	Gondola (All G, J-00, all C, all E) Hopper-Open top (All H, J-10, all K)				none .				
8.	Hopper-Open top (All H, 5-10, all R)								
9. 10.	Hopper-Covered (L-5-)								
R.S. States	Tank (All 1) Refrigerator-Mechanical (R-04, R-10, R-11,								
11.	R·12)	Saul Com							
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.								•••••	
14.	Autorack (F -0-, F-3-)								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3+)								
16.	Flat-TOFC (F-7-, F-8-)							. t . T	
17.	All other (L-0-, L-1-, L-4-, L080, L090)			1					
18.	Total (lines 5 to 17)		NAME OF TAXABLE PARTY.	and seamer conserves	The second s		and the state of the state	xxxx	and the second distances with the
19.	Caboose (All N)							xxxx	
20.	Total (lines 18 and 19)		CONTRACTOR OF THE		and the second second second	approximation to the material state	COLOR DE COLOR	(seating capacity	)
	PASSENGER-TRAIN CARS							•	
	NON-SELF-PROPELLED			1					
21.				7	one				
	class C, except CSB)			1			-		
22.		and the second			-				
	PO, PS, PT, PAS, PDS, all class D, PD)								
23.	I non procenger entry the			1			-	xxxx	
	PSA, IA, all class M)						-		
24.	Total (lines 21 to 23)	Contraction		-		Martin Carlo			State of the second
and the		THE R. LEWIS CO., LANSING MICH.	CREDITION CONSIGNATION	WARDS PROVIDENT AND ADDRESS	WARDEN AND AND AND AND AND AND AND AND AND AN	In a subservery second and a second		in section of the section of the section of the	CONTRACTOR OF THE OWNER

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

32

RAILBOAD CORPORATIONS-OPERATING-O.

#### 2801. INVENTORY OF EQUIPMENT-Concluded

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

Line		Units in			NUMBE	R AT CLOSE O	F YEAR		
Line No.	(8)	service of respondent at beginning of year (b)	Number added during year (c)	Number retired during year	Owned and used (e)	Leased from others	Total in service of respondent (e+f)	Aggregate capacity of units reported in col. (g) (See ins, 6)	Number leased to others at close of year
i an	PASSENGER-TRAIN CARS - Continued				(e)		(#)	(h) (Seating capacity)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(copiedy)	
26.	Internal combustion rail motorcars (ED EC)			none					
27.	Other self-propelled cars (Specify types)			- 11449			· · · · · · · · · ·		
28.	10tal (lines 25 to 27)							CTT - L	
29.	Total (lines 24 and 28)				and the second s				
	COMPANY SERVICE CARS	State of the second						A REAL PROPERTY OF THE PARTY OF	
30.	Business care (PV)					Delas in the	and the second		
81.	Boarding outfit cars (MWX)			none				XXXX	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)					- *			••••••
18.	Dump and ballast cars (MWB, MWD)							xxxx	
11.	Other maintenance and service equipment			*******		•••••		XXXX	
35.	Total (lines 30 to 34)							XXXX	
15.	Grand total (lines 20, 29, and 35)					THE REAL PROPERTY AND		XXXX	
	FLOATING EQUIPMENT	and the second				-		XXXX	
7.	Self-propelled vessels (Tugboats, car								
8.	ferries, etc.)			none			1	VVVV	
••	Non-self-propelled vessels (Car floats, lighters, etc.)				1440		******	XXXX	
9.	Total (lines 37 and 38)							XXXX	
	1							XXXX .	

#### 2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

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

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

7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (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 fect.

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

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

NONE - NO ANNUAL DEPORT DEPORT AND	C.
NONE - NO ANNUAL REPORT PREPARED FOR STOCKHOLDERS	
	**********
	Constant Constant Party
	all an and a start of the
*If returns under Hews 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:	
Muss of road abanda and	
The item "Miles of road constructed" is intended to show the milesge of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to a stand to be tween two points, without serving any new territory.	borten the

and the second second second second second

<b>VERIFICATION</b> 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 shief 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 his no control over the accounting of the respondent. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.
OATH
(To be made by the officer having control of the accounting of the respondent)
State of
County of
Howard F. Oakley makes oath and says that he is Secretary-Treasurer (Insert here the name of the affiant) (Insert here the official title of the affiant)
of (Insert here the statil Road Company (Insert here the exact legal title or name of the respondent)
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are boot that
he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of
time from and including Jan. 1 , 1971, to and including Dec. 31,
Howard 7. anticey
(Signature of afflav4) Subscribed and sworn to before me, aNOTARY_PUBLIC, in and for the State and
county above named, this day of day of, 19 72
T Hean 7
My commission expires 11/6/75
(Signature of order authorized to administer oath )
SUPPLEMENTAL OATH
(By the president or other chief officer of the respondent)
State of North Carolina
County of
Amos L. Capps makes oath and says that he is President & General Manager (Insert here the name of the affiant) (Insert here the official title of the affiant)
of
(Insert here the exact legal title or name of the respondent) that he has carefully examined the foregoing report; thus he believes that all statements of fact contained in the said report are true, and that the
said report is a correct and complete statement of the resiness and affairs of the above-named respondent and the operation of its property during
(Signature of afflant)
Subscribed and sworn to before me, a NOTARY FUBLIC, in and for the State and
county above named, this day of April, 19 72
My commission expires 11/6/75
Carolin M. Bluto
(Signature of officer authorized to administer oaths)

84

BAILEOAD CORFORATIONS-OFERATING-C.

## MEMORANDA (For use of Commission only) CORRESPONDENCE ANSWER DATE OF LETTER OR TELEGRAM DATE OF-FILE NUMBER OF LETTER OR TELEGRAM OFFICER ADDRESSED SUBJECT (Page) Answer LETTER Month Day Year Year Month Day Title Name COPRECTIONS AUTHORITY

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701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

Line	1000000	Account	В	alance	e at ]	Begin	ning of	Year	To	tal Ex	penditu	ires I	uring	the Yes	ar	Bala	ance a	t Clo	se of )	Year
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CRIER I	12)	Track laying and surfacing			12.00/10.020	1	-		+				-	.		-	· [		· þ	· • • • • • • • • • • • • • • • • • • •
13							1		+	-				.		-	·			
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61463	9)	Public improvementsConstruction																		
2 (4		Other expenditures-Road																	L	
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	ĩ	Other (specify & explain)	-+-		<u></u>									-	-				and the second	
6		Total expenditures for road	-																	
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8 (5		Freight-train cars																		
12 12 13	4)	Passenger-train cars	0,000,000								*****									L
	(5)	Highway revenue equipment								*****										
	6)	Floating equipment																*****		h
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	8)	Miscellaneous equipment	-												-					1
4		Total expenditures for equipment	===															-		
1.	1)	Organization expenses																		
	6)	Interest during construction																		
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2002. RAILWAY OPERATING EXPENSIES

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38

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	2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR.								EAR*	
					LINE OPERATED BY RESPONDENT					
Line No.	Tiens		Cless 1: Line owned		Class 2: Line of proprie- tary companies		Class 3: Line operated under lease		Class 4: Line operated under contract	
	(a)		Added during year (b)	Total at and of year (r)	Added during year (d)	Total at end of year (e)	Added during year (f)	Total at and of year (g)	Added during year (h)	Total at and of year (1)
1	Miles of road		1.1.							
3	Miles of second main track									
3	Miles of all other main tracks									
4	Miles of passing tracks, crossovers, and turno									
4	Miles of way switching tracks									
6	Miles of yard switching tracks									
7	All tracks		SALE STREET, S	The same because providers - 2.000 - and patients -						
6				INE OPERATED	BT RESPOND	BNT		NED BUT NOT		
Line No.	litem	Class 5: Line op under treckage		ine operated ckage rights	d Total line operated		OPERATED BY RESPONDENT		_	
	<b>O</b>		Added during year (k)	Total at end of year (i)	At beginnin of year (123)	g At close of year (m)	Added during year	Total at end of year (p)		
1	Miles of road									*********
2	Miles of second main track							-		
1.	Miles of all other main tracks. Miles of passing tracks, crossovers, and turne									
5	Miles of way switching tracks-Industrial									***********
6	Miles of way switching tracks-Other									
7	Miles of yard switching tracks-Industrial									
8	Miles of yard switching tracks-Other									
0	All tracks									
Line No.	Road leased (a)		Location (b)	ROAD AND	Name of lessee (c)			Amoint of rent during year (d)		
12										
14				******			***	TOPAL.		
			303. RENTS R Leased R			1		A UTALL -		
Line No.	Road Jeased		Location (b)		Nexas of leasor (c)		Amount of rent during year (d)			
21	đ								*	
22			, 							
23		••••••								
24 .										
				H				TOTAL	****	
	2304. CONTRIBUTIONS FROM OTHE	R COMPANI	ES	230	5. INCOM	E TRANSF	ERRED 1	'O OTHER	COMPA	NIES
Line No.	Name of contributor	Amou	nt during year (b)		1	Namo of transfe (C)	100		Amount d	uring year
81		8							*	9
32										
86 -							*********	*********		
35 - 36		FOTAL.	-		********			TOTAL		

## INDEX

	Page No.
Affiliated companies-Amounts payable to	8
Investments in	
Amortization of defense projects-Road and equipment owned and leased from others	
Balance sheet	4-5
Capital stock	
Surplus	
Car statistics	
Changes during the year	
Consumption of fuel by motive-power units	
Contributions from other companies	
Debt-Funded, unmatured	5B 20
Depreciation base and rates-Road and equipment owned and used	
and leased from others	
Leased to others	14
Reserve-Miscellaneous physical property	19
Road and equipment leased from others	17
To others Owned and used	16
Directors	15 2
Compensation of	29
Dividend appropriations	23
Elections and voting powers	3
Employees, Service, and Compensation	28
Equipment-Classified	32-33
Company service	33
Leased from othersDepreciation base and rates	8 13
Reserve	13
To others-Depreciation base and rates	14
Reserve	16
Locomotives	32
Obligations	8
Owned and used-Depreciation base and rates Reserve	13
Or leased not in service of respondent	15 32-33
Inventory of	32-33
Expenses-Railway operating	24
Of nonoperating property	26
Extraordinary and prior period items	21
Floating equipment	33
Freight carried during year-Rovenue	30A
Fuel consumed by motive-power units	32
Cost	28 28
Funded debt unmatured	5B
Gage of track	26 2
Identity of respondent	2
Important changes during year	33
Income account for the year	21-21B
Charges, miscellansous	25
From nonoperating property	26
Miscellaneous	25
Transferred to other companies	25 27
Inventory of equipment	32-33

	Page No.
Investments in affiliated companies	10-11
Miscellaneous physical property Road and equipment property	4 7
Securities owned or controlled through nonre-	1
porting subsidiaries	12
Other	10-11
Loans and notes payable	20 32
Mileage operated	26
Owned but not operated	26
Charges	25 25
Physical property	4
Physical properties operated during year	24
Rent income	25
Rents	25
ANALY I THE CUT D OMIVER OF TEADER AND	33
Net income	/ 21
Oath	34
Obligations-Equipment	8
General of corgonation, receiver or trustee	29 2
Operating expenses-Railway	24
RevenuesRailway	23
Ordinary income	21
Other deferred credits	20
Investments	20 10-11
$\cdot$	
Passenger train cars Payments for services rendered by other than employees	32-33
Property (See Investments)	29
Proprietary companies	8
Purposes for which funded debt was issued or assumed	5B
Capital stock was authorized	5B
Rail motor cars owned or leased	33
Rails applied in replacement	26
Railway operating expenses	24
Revenues	23
Tax accruais	21 5B
Rent income, miscellaneous	3B 25
Rents-Miscellaneous	25
Payable	27
Receivable	27
Unappropriated	19 22
Revenue freight carried during year	SOA
Revenues-Railway operating	113
From nonoperating property	25
Leased from others-Depreciation base and rates	7
Reserve	17
To others-Depreciation base and rates	14
Reserve	16
Owned-Depreciation base and rates	13 15
Used-Depresiation base and rates	10
Reserve	15
Operated at close of year	26
Owned but not operated	26

# **INDEX--Concluded**

Vo.

Securities (See Investment)	ruge No.
Services rendered by other than employees	. 29
State Commission schedules	36-38
Switching and terminal traffic and car	30
Stock outstanding	31
Reports	- 5B
Security holders	3
Voting power	3
Stockholders	3
Surplus, capital	3
Switching and terminal traffic	19
Switching and terminal traffic and car statistics	31

Tax accruals_Railway	Page No.
Tax accruals-Railway	- 21
Tracks operated at close of year	- 26
sent sportated at ones of year senses and senses and	- 26
Unmatured funded debt	- 58
Verification	
Voting powers and elections	• 34
	• 3
Weight of rail	
	26