## ANNUAL REPORT 1971 CLASS II BOURBON STOCKYARD CO. INC.



Annual Report Form C

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

COMMERCE CON TOGION

BUDGET BUREAU No. 60-R099.21

ABMINISTRATIVE SERVICES

W19 13 1972

# ANNUAL REPORT

OF

BOURBON STOCK YARD COMPANY INC.

LOUISVILLE, KY.

TO THE

# INTERSTATE COMMERCE COMMISSION

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: Schedule 1303. Depreciation Base and Rates - Road and Equipment Leased to Others

Page 15: Schedule 1501. Depreciation Reserve - Road and Equipment Owned and Used

Page 16: Schedule 1502. Depreciation Reserve - Road and Equipment Leased to Others

Page 17: Schedule 1503. Depreciation Reserve - Road and Equipment Leased from Others Page 18: Schedule 1605. Amortization of Defense Projects - Road and Equipment Owned and Leased from Others

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

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

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

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

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

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

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

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

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

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

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

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

THE BOURBON STOCK YARD COMPANY, INC.

LOUISVILLE, KENTUCKY

FOR THE

# YEAR ENDED DECEMBER 31, 1971

Name, official Commission regardi	title, telephone ng this report:	number, and office address of officer in charge of correspondence with t	he
(Name) William	E. Wolfe	(Title) Treasurer	
(Telephone number) -	502 (Area code)	584-7211 (Telephone number) Street, Louisville, Kentucky 40206	/
(Office address)		(Street and number, City, State, and ZIP code)	

#### 300. IDENTITY OF RESPONDENT

- 1. Give the exact name\* by which the respondent was known in law at the close of the year

  Bourbon Stock Yard Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? \_\_\_\_\_Same
  - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made ......
  - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 1048 E. Main Street, Louisville, Kentucky 40206
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President	
2	Vice president	
3	Secretary	
4	Treasurer	William E. Wolfe P. O. Box 27 Greenville, Ind.
5	Comptroller or auditor	
6	Attorney or general counsel	Middleton, Seelbach, Wolford & Cochran 501 S. 2nd St., Louisville, Ky.
7	General manager	
8	General superintendent	Randall H. Goff 2610 Wendell Ave., Louisville, Kentucky
9	General freight agent	
10	General passenger agent	
11	General land agent	
12	Chief engineer	
13	Exec. Vice Pres.	M. Bennett Stenberg 7302 Arrowhead Rd., Louisville, Kentucky

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

Line No.	Name of director (a)	Office address (b)	Term expires (c)
31	H. Foster Embry	Peoria Union Stock Yard Co.	7-31-72
32	D. C. Combs	120 Village Sq., Louisville, Ky.	7-31-72
33	Harry Troutman	Stock Yards Bank	7-31-72
34	E. Logan Brown	R. R. 1 Shelhyville, Ky.	n
35	-Clifford Pearce	11913 Old Shelbyville Rd., Middletow	ØD. II
36	-W. P. Saunders	605 E. Massachusetts Ave. So.Pines,	
37	John M. Berry, Sr.	New Castle, Kentucky	11
38	G. Walter Gardner	R. R. 1, Lexington, Ky.	"
89 40	Charles J. Carney	1858 Parkers Mill Rd. Lex., Ky.	"

- 7. Give the date of incorporation of the respondent \_\_\_\_\_\_8. State the character of motive power used \_\_\_\_

- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source

Lincoln International Corp. (A) Title to Stock

120 Village Square

Middletown, Ky. 40243

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing

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

### 350. STOCKHOLDERS

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

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

			Number of votes		STOCKS		1
	Name of security holder	Address of security holder	Number of votes to which security holder was entitle		PREFE	ERRO	Other securities with voting power
			(e)	Common (d)	Second (e)	First (f)	(8)
	(a)	(6)		50		-	
1	ILO. Debe D	210 Wren Rd. 40213	50	50			
N	lary Lou Atchison	Box 280 Crestwood, Ky.	50	50			
1	Walter Rostain	Box 421, 40201	25	25			
1	Mice Eva Bauer	1239 Royal 40204	28	28			
1	Frances Evelyn Bauer	4224 Rudy Ln. 40207	28	28			
1	Miss Leona Bauer	1239 Royal 40204	28	28			
1	Leona & Eva Bauer	11 11	30	30			
1	Louis H. Bauer	3846 Ormond Rd 40209	28	- 28			
	U C Roll	Bourbon Stock Yard	50	50			
	Joseph C. Blanford	1048 E. Main St. 40206-	70	70	-		
	Miss Georgia Bosler	208 W. Market 40202-	59	59			
	Miss Grace T. Breed *	Liberty Natl. Bank	82	82		-	
	Taba C Viola Clemens	422 Tola Rd. 40207	33			-	
	Hart D Filia	3212 Seneca Pk. Rd. 4021	7 43	43		-	
	Mrs. Josephine Fenley	Valley Station - KY 40:	72.183	183		-	
5	Mrs. Ida K. Finck	1500 Edgewood P1-40205	44	44		-	
6	Miss Irene Flaherty	3217 Hikes Ln. 40220	31	31		-	
7	ALADA-ALGIE-LAGIELAGI	1834 Crasham Rd. 40205.	50	50			
8	-IISAWGIIHACALASII	Shelbyville, Ky-40065	1.97	197			
9		Harrodsburg, Ky. 40143	31	31			
0	1-11-01	205 W. Main Frankfort	37	37			
n	Harold B. Jeffers	4618 Bardstown Rd - 402	18 54	54			
2	Miss Jessie E. Jones	2903 Abigail Dr. 40205	59	59			
23	Miss-Sarah-Kahn	P. O. Box 1677 40202	38	38			
24	Kencourt & Co-	2304 Taylorsville Rd-		40			
25	Anna Kurz	120 Village Sq. 40243	THE RESIDENCE OF THE PARTY OF T				
25	Lincoln-Financs-Co	" " " " " "	2524				
27	Lincoln-Int- Corp-			126			
28	Kenneth & Jois M. Lottick	1523 Goddard Ave. 4020	MATERIAL PROPERTY AND ADDRESS OF THE PARTY AND	31			
29	Mrs. Alma B. Lutz	2315 Cherokee Pkwy. 4020	4 40	40			
30	Ethel B. Payne	2315 Cherokee Fkwy . Toro					

## 350A. STOCKHOLDERS REPORTS

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

×	Two copies are attached to this	report.	
	Two copies will be submitted	(date)	•
	No annual report to stockholder	s is prepared.	

## 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

ing requirements followed in column (c). The entries in the short column  $(b_2)$  should be deducted from those in column  $(b_1)$  in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

1				1		(b)	Control of	1	-	
1						CURRENT ASSETS			(e)	1
	<b>8</b>				(701)	Cash	1.			
ŀ					(702)	Temporary cash investments.	1			-
1					(703)	Specie! deposits				-
1					(704)	Leaus and notes receivable				100
1					(705)	Trainc and car-service balances—Debit	1			
1					(100)	Net balance receivable from agents and conductors				
1					(707)	Miscellaneous accounts receivable	5255	934 ES		
1-					(100)	Interest and dividends receivable				1933
1-					(108)	Accrued accounts receivable				
-		9333			(,10)	working fund advances				
1-					(111)	r repayments				
1-				-	(112)	Material and supplies				
-				-	(713)	Other current assets				
-	-	===		-		Total current assets				
1		1				SPECIAL FUNDS				
1						(b <sub>1</sub> ) Total book assets at close of year issues included in (b <sub>1</sub> )				
1-	•••••			-	(715)	Sinking funds				
1-				-	(716)	Capital and other reserve funds				
-				-	(717)	Insurance and other funds				
=				-		Total special funds				
			125	150		INVESTMENTS				
-			755	150	\$6500 a \$40000 to \$500	Investments in affiliated companies (pp. 10 and 11)		13	35	1
					(122)	Other investments (pp. 10 and 11)				
-		- -			(723)	reserve for adjustment of investment in securities—Credit				
=		- -	135	150		Total investments (accounts 721, 722 and 723)		13	35	1
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		x x x x x x x x x x x x x x x x x x x	x x x x x x x x x x x x x x x x x x x		Total transportation property (accounts 731 and 732)	X	x x x x x x x x x x x x x x x x x x x	x x x x x x 5	1
			135.	_150	(735)	Accrued depreciation—Road and Equipment (pp. 15 and 16)		13	15	15
					(736)	Amortization of defense projects—Road and Equipment (p. 18)		1		
		- -	35	150		Recorded depreciation and amortization (accounts 735 and 736)		13	5	1
-	-	= =	NC	NE_		Total transportation property less recorded depreciation and amortization (line 22 less line 26)			NΦ	VE.
					(737) 1	Miscellaneous physical property			=	-
100					(738) A	accrued depreciation—Miscellaneous physical property (p. 19)				
	-	= ==	*******			Miscellaneous physical property less recorded depreciation (account 737 less 738)	1			
		- -				Total properties less recorded depreciation and amortization (line 37 plus line 40)	stani.			
						OTHER ASSETS AND DEFERRED CHARGES				
					(741) (	Other assets				
-	•••••				(742)	namortized discount on long-term debt				
		- -			(743) C	ther deterred charges (p. 20)		1	1	
	-	-		-		Total other assets and deferred charges			1	
		-	100	NE		TOTAL ASSETS	-	-	NON	E
-	-500	Dom	54 6	explanat	Ory potes					
TR	-Fee	page	0000000			which are an integral part of the Comparative General Balance Sheet.			ļ <u></u>	ŅΦN

## 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 consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

ne o.	Balanco at	beginnin	g of year		Account or Item			Belance	at close	of year
		(8)			CURRENT LIABILITIES				(6)	
ă	8			(751)	Coans and notes payable (p. 20)					
ŝ				(752)	Traffic and car-service balances Credit					
į				(753)	Audited accounts and wages payable					
ŝ				(754)	Miscellaneous accounts payable				7	
ğ				(755)	Interest matured unpaid					
				(756)	Dividends matured unpaid				1	
				(757)	Unmakured interest accrued					
				(753)	Unmatured dividends declared					
				(759)	Accrued accounts payable					
				(760)	Federal income taxes accrued					
	ļ			(761)	Other taxes accrued					
				(763)	Other current liabilities					-
					Total current liabilities (exclusive of long-term debt due wit	hin one year)		oras en	-	-
				1	LONG-TERM DEBT DUE WITHIN ONE	(b) Total issued	for respondent			
	-		-	(764)	Equipment obligations and other debt (pp. 511 and 8)				-	-
					LONG-TERM DEBT DUE AFTER ONE Y	(b) Total issued			23.6	
				(765)	Funded debt unwatured (p. 5B)				-	-
2				(766)	Equipment obligations (p. 8)				-	-
	<b> </b>		ļ	(767)	Receivers' and Trustees' securities (p. 5B)					DE CONCRES
4				(768)	Debt in default (p. 20)					-
				(769)	Amounts payable to affiliated companies (p. 8)			-	-	-
,					Total long-term debt due after one year			-	-\	
6					RESERVES			1		
_	1			(771)	Pension and welfare reserves					
7				(772)	Insurance reserves					
8		-	-	(11.2)	Casualty and other reserves.					-
9	-	-	-	(774)	Total reserves					_
ro	-		-	1	OTHER LIABILITIES AND DEFERRED C	REDITS				
71	·		-	. (781)	Other liabilities	0		<u> </u>		
72	3			(782)	Other liabilities			<b></b>		
73				(783)	Unamortized premium on long-term debt					1
74	.			(784)	Other deferred credits (p. 20)					
75	5			(785)	Acqued depreciation—Leased property (p. 17)					
76	6			-	Total other liabilities and deferred credits					
				(701)	Capital stock issued—Total	(b <sub>1</sub> ) Total issued	for company		4	+-
	7	-		(181)	Common stock (p. 5B)			+	+	
	8	-	1		Professed stock (n. 5B)			-	-	+
7				7700	Stock lightlity for conversion					
	30		-	(792)	Discount on capital stock				+-	+
	31			(193)	Total capital stock				-	-
8	32	-	-	-	Capital Surplus					
					The series and assessments on capital stock (5, 19)					
8	3			(794	Paid-in surplus (p. 19)					
8	4			(795	) Paid-in surplus (p. 19)	*1	1/			
8	35			<b>—</b> (796	Other capital surplus (p. 19)					
8	36	-	-	_	Total capital surplus					
		- 1/			Retained Income					i
,	87			(797	) Retained income—Appropriated (p. 19)		94			
	88			(798	Detained income		**************	inisi manangan		
	89	_	-		Total retained income				THE WES	
	90				Manal shough olders' conits		************	mormer	100	1
	DESCRIPTION OF THE PERSON NAMED IN	93 B3			TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		**************			

#### COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunde/1 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.

or retained income restricted under provisions of m	e options granted to officers a ortgages and other arrangeme		i) what entries hav	ve been made for net inc	come
1. Show hereunder the estimated accumulate 124-A) and under section 167 of the Internal Reversion of the resulting and also depreciation deductions. Procedure 62-21 in excess of recorded depreciation subsequent increases in taxes due to expired or localier years. Also, show the estimated accumulate authorized in the Revenue Act of 1962. In the everentingency of increase in future tax payments, the (a) Estimated accumulated net reduction in Figure 1965.	nue Code because of accelerate resulting from the use of the . The amount to be shown is wer allowances for amortizated net income tax reduction rent provision has been made in a amounts thereof and the accederal income taxes since De	ed amortization of en new guideline lives, a in each case is the ne ion or depreciation a alized since December the accounts through counting performed a cember 31, 1949, bec-	nergency facilities ince December 31, it accumulated red as a consequence of 31, 1961, because a appropriations of hould be shown.	and accelerated deprecia, 1961, pursuant to Reviuctions in taxes realized of accelerated allowance of the investment tax of surplus or otherwise for amortization of emerging	enue d less es in redit r the
facilities in excess of recorded depreciation under sec (b) Estimated accumulated not reduction in Fe					
provisions of section 167 of the Internal Revenue					
31, 1961, pursuant to Revenue Procedure 62-21 in	excess of recorded depreciation	on		\$	
(c) Estimated accumulated not income tax rec	fuction realized since Decemb	er 31, 1961, because	of the investment	tax credit authorized in	the
Revenue Act of 1962 compared with the income taxes	that would otherwise have be	en payable without su	ich investment tax	credit\$	
(d) Estimated accumulated set reduction in Fe	deral income taxes because of	of accelerated amortis	ration of certain m	Iling stock since Decem	nhar
31, 1969, under provisions of Section 184 of the In	temal Revenue Code	raccelerated amortiz	ation of certain fo	aring stock since Decen	nber
(e) Estimated accumulated net reduction in Fe	ederal income taxes because	of amortization of cer	tain rights-of-way	investment since Decem	nber
31, 1969, under the provisions of Section 185 of the	e Internal Revenue Code	*****************		\$	
2. Amount of accrued contingent interest on for					
	and door recorded in the ba	ance sneet:			
Description of obligation	Year accrued	Account No.	Amor	unt	
			8		
3. As a result of dispute concerning the recent been deferred awaiting final disposition of the matter	increase in per diem rates for	use of freight cars into	erchanged, settleme	ent of disputed amounts	has
been deferred awaiting final disposition of the matt	increase in per diem rates for er. The amounts in dispute f	or which settlement l	erchanged, settleme has been deferred a rded on books	ent of disputed amounts are as follows:	has
been deferred awaiting final disposition of the matter	er. The amounts in dispute f	As recon	das been deferred s rded on books Account No	are as follows:	
been deterred awaiting man disposition of the matte	er. The amounts in dispute f	As recon	ded on books  Account No.  Debit	s. Amount no	e
been deterred awaiting hnat disposition of the matter	Item Per diem receivable	As recon	nas been deferred a rded on books Account No Debit	e. Amount no	
been deterred awaiting hnat disposition of the matter	Item Per diem receivable	As recon	nas been deferred a rded on books Account No Debit	s. Amount no	
been deterred awaiting him disposition of the matter	Item Per diem receivable Net amount	As recon	nas been deferred a rded on books Account No Debit	e. Amount no recorded \$	e 
4. Amount (estimated, if necessary) of net incorfunds pursuant to provisions of reorganization plans 5. Estimated amount of future earnings wh	Item  Per diem receivable	As recon  Amount in dispute  the dispute for other contracts for paying Federal income.	Account No Debit C  XXXXXXXXXXXX  Capital expenditure	** Amount no recorded **  ** ** * * * **  ** * * * * * **  ** * * * * * **  ** * * * * * * **  ** * * * * * * **  ** * * * * * * * **  ** * * * * * * * **  ** * * * * * * * * **  ** * * * * * * * * * * * **  ** * * * * * * * * * * * * * * * * * * *	ther
4. Amount (estimated, if necessary) of net incorfunds pursuant to provisions of reorganization plans 5. Estimated amount of future earnings wh	Item  Per diem receivable	As recon  Amount in dispute  the dispute for other contracts for paying Federal income.	Account No Debit C  XXXXXXXXXXXX  Capital expenditure	** Amount no recorded **  ** ** * * * **  ** * * * * * **  ** * * * * * **  ** * * * * * * **  ** * * * * * * **  ** * * * * * * * **  ** * * * * * * * **  ** * * * * * * * * * **  ** * * * * * * * * * * * **  ** * * * * * * * * * * * * * * * * * * *	ther
4. Amount (estimated, if necessary) of net incorfunds pursuant to provisions of reorganization plans	Item  Per diem receivable	As recon  Amount in dispute  the dispute of the contracts of the contract of the contra	Account No Debit C  XXXXXXXXXXXX  Capital expenditure	** Amount no recorded **  ** ** * * * **  ** * * * * * **  ** * * * * * **  ** * * * * * * **  ** * * * * * * **  ** * * * * * * * **  ** * * * * * * * **  ** * * * * * * * * * **  ** * * * * * * * * * * * **  ** * * * * * * * * * * * * * * * * * * *	ther
4. Amount (estimated, if necessary) of net incorfunds pursuant to provisions of reorganization plans 5. Estimated amount of future earnings wh	Item  Per diem receivable	As recon  Amount in dispute  the dispute of the contracts of the contract of the contra	Account No Debit C  XXXXXXXXXXXX  Capital expenditure	** Amount no recorded **  ** ** * * * **  ** * * * * * **  ** * * * * * **  ** * * * * * * **  ** * * * * * * **  ** * * * * * * * **  ** * * * * * * * **  ** * * * * * * * * * **  ** * * * * * * * * * * * **  ** * * * * * * * * * * * * * * * * * * *	ther
4. Amount (estimated, if necessary) of net incorfunds pursuant to provisions of reorganization plans 5. Estimated amount of future earnings when the operating loss carryover on January 1 of the second seco	Item  Per diem receivable  Per diem payable  Net amount  ne, or retained income which he, mortgages, deeds of trust, or ich can be realized before the year following that for we	Amount in dispute  Amount in dispute  the state of the contracts are to be provided for rother contracts	nas been deferred a rded on books Account No Debit C  xxxxxxx xx xx capital expenditure ome taxes because nade	Amount no recorded  X X X X S  SS, and for sinking and of S  SS of unused and avai	ther
4. Amount (estimated, if necessary) of net incorfunds pursuant to provisions of reorganization plans 5. Estimated amount of future earnings wh	Item  Per diem receivable  Per diem payable  Net amount  ne, or retained income which he, mortgages, deeds of trust, or ich can be realized before the year following that for we	Amount in dispute  Amount in dispute  the state of the contracts are to be provided for rother contracts	nas been deferred a rded on books  Account No Debit C  XXXXXXXXXXX  Capital expenditure one taxes because nade	Amount no recorded  X X X X S  SS, and for sinking and of S  SS of unused and avai	ther
4. Amount (estimated, if necessary) of net incorfunds pursuant to provisions of reorganization plans 5. Estimated amount of future earnings when net operating loss carryover on January 1 of the state	Item  Per diem receivable  Per diem payable  Net amount  ne, or retained income which he, mortgages, deeds of trust, or ich can be realized before the year following that for v	As recon Amount in dispute  the	nas been deferred a rded on books Account No. Debit C  xxxxxxx xx capital expenditure  made	Amount no recorded  **S  **X X X \$  **S, and for sinking and of the state of unused and avairable.  **S  **S  **S  **S  **S  **S  **S  *	ther
4. Amount (estimated, if necessary) of net incorfunds pursuant to provisions of reorganization plans 5. Estimated amount of future earnings when net operating loss carryover on January 1 of the second seco	Item  Per diem receivable	As recon Amount in dispute  t  as to be provided for other contracts paying Federal incoming the contract in the contract in the contract is a contract in the contract in the contract in the contract is a contract in the c	nas been deferred a rded on books Account No. Debit C  XXXXXX XX  Capital expenditure  Dome taxes because nade	Amount no recorded  S  X X X X S  S, and for sinking and of S  Se of unused and avai	ther
4. Amount (estimated, if necessary) of net incorfunds pursuant to provisions of reorganization plans 5. Estimated amount of future earnings when net operating loss carryover on January 1 of the state	Item  Per diem receivable	As recon Amount in dispute  t  as to be provided for other contracts paying Federal incoming the contract in the contract in the contract is a contract in the contract in the contract in the contract is a contract in the c	nas been deferred a rded on books Account No. Debit C  XXXXXX XX  Capital expenditure  Dome taxes because nade	Amount no recorded  S  X X X X S  S, and for sinking and of S  Se of unused and avai	ther
4. Amount (estimated, if necessary) of net incorfunds pursuant to provisions of reorganization plans 5. Estimated amount of future earnings when net operating loss carryover on January 1 of the second seco	Item  Per diem receivable	As recon Amount in dispute  t  as to be provided for other contracts paying Federal incoming the contract of t	nas been deferred a rded on books  Account No. Debit C  XXXXXX XX  capital expenditure  made	Amount no recorded  S  X X X X S  Ses, and for sinking and or  S  See of unused and avai	ther
4. Amount (estimated, if necessary) of net incorfunds pursuant to provisions of reorganization plans 5. Estimated amount of future earnings when the operating loss carryover on January 1 of the second seco	Item Per diem receivable Per diem payable Net amount ne, or retained income which he, mortgages, deeds of trust, or ich can be realized before he year following that for v	As recon Amount in dispute  the	nas been deferred a rded on books  Account No. Debit Control of the respective of th	Amount no recorded  S  X X X X S  Es, and for sinking and of S  See of unused and avai	ther
4. Amount (estimated, if necessary) of net incorfunds pursuant to provisions of reorganization plans 5. Estimated amount of future earnings when the operating loss carryover on January 1 of the state	Item Per diem receivable	As recon Amount in dispute  the	nas been deferred a rded on books Account No Debit C  XXXXXXXXXXXX  Capital expenditure  made	Amount no recorded  S  X X X X S  SS, and for sinking and of sinking and avai	ther
4. Amount (estimated, if necessary) of net incorfunds pursuant to provisions of reorganization plans 5. Estimated amount of future earnings when the operating loss carryover on January 1 of the state	Item Per diem receivable	As recon Amount in dispute  the dispute state of the contracts of the contracts of the contract in the contract is a second of the contract in the contract is a second of the contract in the contract is a second of the contract in the contract in the contract is a second of the contract in the contrac	nas been deferred a rded on books Account No Debit C  xxxxxx x x x x capital expenditure one taxes because made	Amount no recorded  S  X X X X  S, and for sinking and of  B  Be of unused and avai	ther
4. Amount (estimated, if necessary) of net incorfunds pursuant to provisions of reorganization plans 5. Estimated amount of future earnings when the operating loss carryover on January 1 of the state	Item Per diem receivable	As recon Amount in dispute  the dispute state of the contracts of the contracts of the contract in the contract is a second of the contract in the contract is a second of the contract in the contract in the contract is a second of the contract in the contract in the contract is a second of the contract in the contrac	nas been deferred a rded on books Account No Debit C  XXXXXX X X X Capital expenditure one taxes because made	Amount no recorded  X X X X S  SS, and for sinking and of S  SS of unused and avai	ther
4. Amount (estimated, if necessary) of net incorfunds pursuant to provisions of reorganization plans 5. Estimated amount of future earnings when the operating loss carryover on January 1 of the provision of the matter of the pursuant of the matter of the pursuant to provisions of reorganization plans to provide the pursuant to provisions of the matter of the matte	Item Per diem receivable	As recon Amount in dispute  the dispute for other contracts	nas been deferred a reded on books  Account No Debit Control of Co	Amount no recorded  S  X X X X S  SS, and for sinking and of S  SS of unused and avai	ther
4. Amount (estimated, if necessary) of net incorfunds pursuant to provisions of reorganization plans 5. Estimated amount of future earnings when the operating loss carryover on January 1 of the provision of the matter of the pursuant of the matter of the pursuant to provisions of reorganization plans to perating loss carryover on January 1 of the matter of the mat	Item Per diem receivable	As recon Amount in dispute  the dispute for other contracts	nas been deferred a reded on books  Account No Debit Control of Co	Amount no recorded  S  X X X X S  SS, and for sinking and of S  SS of unused and avai	ther
4. Amount (estimated, if necessary) of net incorfunds pursuant to provisions of reorganization plans 5. Estimated amount of future earnings when net operating loss carryover on January 1 of the state	Item Per diem receivable	As recon Amount in dispute  the state of the provided for rother contracts paying Federal incoming the provided for the report is a state of the provided for rother contracts.	nas been deferred a rded on books  Account No. Debit Control of the respective of th	Amount no recorded  S  X X X X S  SS, and for sinking and of S  SS of unused and avai	ther
4. Amount (estimated, if necessary) of net incorfunds pursuant to provisions of reorganization plans 5. Estimated amount of future earnings when the operating loss carryover on January 1 of the provision of the matter of the pursuant of the matter of the pursuant to provisions of reorganization plans to perating loss carryover on January 1 of the matter of the mat	Item Per diem receivable	As recon Amount in dispute  the state of the provided for rother contracts paying Federal incoming the provided for the report is a state of the provided for rother contracts.	nas been deferred a rded on books  Account No. Debit Control of the respective of th	Amount no recorded  S  X X X X S  SS, and for sinking and of S  SS of unused and avai	ther
4. Amount (estimated, if necessary) of net incorfunds pursuant to provisions of reorganization plans 5. Estimated amount of future earnings when net operating loss carryover on January 1 of the state	Item Per diem receivable	As recon Amount in dispute  the state of the provided for rother contracts paying Federal incoming the provided for the report is a state of the provided for rother contracts.	nas been deferred a rded on books  Account No. Debit Control of the respective of th	Amount no recorded  S  X X X X S  SS, and for sinking and of S  SS of unused and avai	ther

12 13

## 670. FUNDED DEBT UNMATURED

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

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

the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. Entries in columns (k) and (l) should

ine No.			THE PARTY OF THE P		PROVISION	O LOUIS CONTRACTOR													STATE OF THE PARTY	Contract of the last		Charles & Control		
	Name and character of obligation	Nominal date of issue	Date of maturity (e)	Rate percent per angum (d)	Dates due	Total s	amount nactually i	ominally issued	held by	ally issue or for resp ntify pled ties by sy "P") (g)	ged	Total :	amount actissued	tually	by Gr & (Iden securiti	alred and held or respondent tify pledged es by symbol "P") (1)	Actus	close of y	anding	,	Accrued (k)		Actually (1)	paid
1 2					**********	\$			3			<b>\$</b>								•				
3			.		TOTAL												<u> </u>	<u></u>						
	Funded debt canceled: No Purpose for which issue wa											lly iss	wed, \$											
note	Give the particulars calle es. For definition of secu- ful for a carrier to issue or	d for corrities actuassume s	ncerning ually issu	the sev	veral class actually on inless and	es and	issues ling see	of capi	tal storetions to the	CYCCHO	he respedule that, t	oonder 370. the Co							ake all naterstate sumption					
									PAR	VALUE	OF PA	RVAL	UE CL a	ES		ONPAR STOC		CTUAL	LIOUIS	-	SHARES V	-	-	
Line No.	Class of stock	Date issue was authorized †	Par val	CONTRACTOR OF THE PARTY OF THE	Authorise	dt	Authen	ticsted	held b	inally issued in the state of t	sponden	Tota	amount issued	actually	I dent	quired and held for respondent ify pledged sec by symbol "P"	Par	value of	par-value		umber		Book val	

14 Par value of par value or book value of nonpar stock canceled: Nominally issued, \$\_\_\_\_\_ Actually issued, \$ 15 Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks .... 15 Purpose for which issue was authorized |

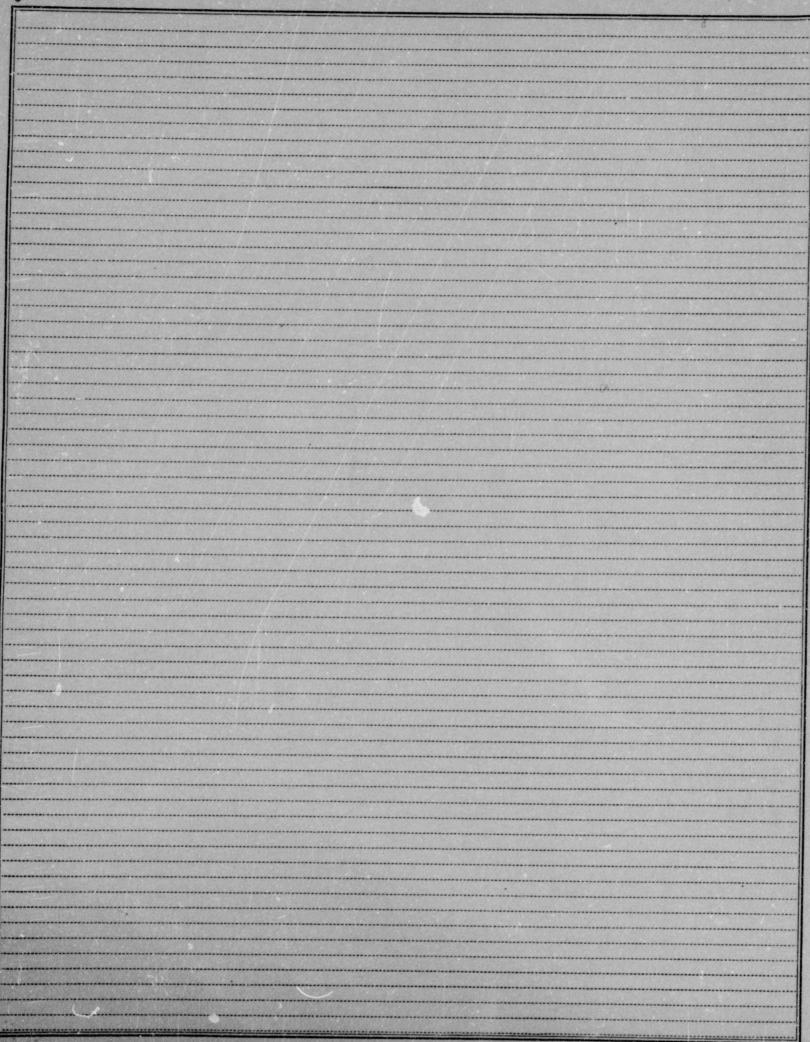
The total number of stockholders at the close of the year was .

## 695. RECEIVERS' AND TRUSTEES' SECURITIES

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

		Naminal		INTERES	T PROVISIONS	SEC. 11		1	TOTAL PAR RESPOND	ENT A	T CLOSE	BY OR FOR OF YEAR	_   .	Total par	value		Intere	T DUR	NG YEA	R
Line No.	Name and character of obligation	Nominal date of issue	maturity (c)	percent per arnum (d)	Dates due	To	tal par value authorized †	No	minally issu	ued	Nomin	nally outstandin	8 sct	Total par ually outs at close of (1)	year		Accrued (J)		Actuali (k	y paid
								3			\$		3			3	-	\$		
21			CONTRACTOR CONTRACTOR																	
22											-									
25																				
*			-				<del>  </del>											_ _	_	_
25			-	-	TOTAL															

† By the State Board of Railroad Commissioners, or other public authority, if any, having control over the issue of securities; if no public authority has such control, state the purpose and amounts as authorized by spockholders.



## 701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 73!, "Road and equipment property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

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

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission 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 No.		Account (a)	Ba	lance at be of yes (b)	gioning	Gre	oss charges year (e)	during	Crec	lits for production (d)	roperty g year	В	alance at of yea (e)	close
	(1)	Engineering		1	1/	•	T	1	8	1	T	8	(e)	T
2	(2)	Engineering.							-					
	(23%	Land for transportation purposes				-			-					
	(3)	Grading				-								
5	(5)	Tunnels and subways				-								
6	(6)	Bridges, trestles, and culverts				-			·			-		
7	(7)	Elevated structures.				1					-	-		
8	(8)	Ties				-				-		-		
	(9)	Rails			7	1								
0	(10)	Other track material				1				-	-	-		
11	(11)	Ballast				1		-				-		
2	(12)	Track laying and surfacing			7			-			-			
3	(10)	rences, snowsneds, and signs									-	·		
4	(10)	Station and once buildings			1				E-100 (100 (100 (100 (100 (100 (100 (100	1000000	1			
8	(1.)	Roadway buildings					FE 6000000				1		-	-
8	(10)	Water Builders				1000 BBBBB								-
'	(10)	a tel suaviolis				100 29 JULY							-	-
,	(20)	onops and enginenouses			9 500/550053	E25 (2000)						1	1	
	(21)	Grain elevators												
	(44)	biorage warehouses				2001050000	F 851 2 5 1 4 5						-	
	(23)	wharves and docks											1	1
	(22)	COM and ore wharves				PRODUCTION OF					10000000	2000		1
1	(25)	TOFC/COFC terminals												
1	(20)	Communication systems					1	1					1	1
	(20)	bignais and interlockers						B000000						
	(29)	Power plants												
	(01)	1 Ower-transmission systems			12333333			10000000						
	(00)	Miscenaneous structures			100000000000000000000000000000000000000									
	(01) 1	Roadway machines			2000000									
	(00)	LOSOWAY BIHAR WOODS			100000000000000000000000000000000000000			100000000000000000000000000000000000000						
	(99) 1	rubuc improvements—Construction												
20	(40)	other expenditures—Road												
88	(33)	suop macmaery												
	(20)	ower-plant machinery			*******									
	,	Other (specify and explain)												
	/E0) 1	TOTAL EXPENDITURES FOR ROAD.		-		-	-	-	-	Marine Marine	-	-		District of
	(52) I	Locomotives					·							
	(54) E	Freight-train cars												
	(55) I	Passenger-train cars				•								
1	(56) E	Highway revenue equipment												
1	(57) V	Floating equipment					·							
	(58) N	Miscellaneous equipment		-		•								
1		TOTAL EXPENDITURES FOR EQUIPMENT												
	(71) 0	Organization expenses		-		-	- THE PERSON	Distriction of the last of the	-	-		-	-	-
	(76) I	nterest during construction												
	(77) 0	Other expenditures—General				,								
-		Total General Expenditures			T S	11								
1		TOTAL	MARINE DE L'ANDRE	NE TR. CONCAN.	-	AL UTAKAN	Distriction		STREET, COPIES	-	-	-	-	-
1	(80) O	Other elements of investment			1	14				1				
1	(90) C	Construction work in progress.												No.
1		GRAND TOTAL		1000			EN SERVICE SER		1 2 9	80 M		100		2.56

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one all of whose outstanding

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

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

			MILEAGE OW	NED BY PROPRIET	TARY COMPANY		Torres							1			
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks (c)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks (f)	ports (acco	ment in tra- tion propert sunts Nos. 73 and 732)	y 11	Car (accou	ltal stock int No. 791)	Unr debt	natured funded (account No. 765)	Del (acco	ot in default sunt No. 768)	Amoras pays	pable to apanies o. 769)
							\$			.		8		8			T
		DESCRIPTION DESCRIPTION				CONCESSION PRODUCT			100000					P24502200			DOS BENDOMENOS
		SECURIOR SEC			ESTABLISHED TO BE SEEN THE		E1052057000000	COUNTY STATE	000000000000000000000000000000000000000		ACCUPANCE PROPERTY						
		SECURE SECURE SECURE		SECTION AND PROPERTY OF THE PERSON NAMED IN COLUMN 1		ENTERNANCE CONTRACTOR	\$200 P. R.	DESCRIPTION OF THE PERSONS						100000000000000000000000000000000000000	STATE OF THE PERSON NAMED IN COLUMN 1		
•												-				-	
8	***************************************																

## 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of crec'tor company (a)	Rate of interest (b)	Balanc	of year (c)	nning	Balance	st close (d)	of year	Interest	secrued during	a 1	Interest paid year (f)	d during
2		%	•			•			•				
22				1000000	W. C.		5350576				1000 E-1000		
24				1						No.	3000		
26											_		

## 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of interest, in column (d) show the contract price at which the equipment is acquired, and in column (e) the amount of eash paid upon acceptance of the equipment.

L.ne No.	Designation of equipment obligation (a)	Description of equipment covered  (b)	Current rate of interest (e)	Contrac	t price of ont sequire	equip-	Cash ;	paid on ac of equipm (e)	ccept- nent	Actually	y outstander of year (f)	ding at	Interes	secrued d	luring	Intere	year	uring
			%	:			8			\$			3			\$		
41			-															
42																		
43								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100000000000000000000000000000000000000		100 CEST (C.S.)			-55500000000000000000000000000000000000				100000000000000000000000000000000000000
41									100000000000000000000000000000000000000		100 March 199	100000000000000000000000000000000000000	SECTION SECTION	192000000				
45										F0075F00000	100000000000000000000000000000000000000		BESSELECT TO SEE	Sancara. Ca				STATE OF THE PARTY
40					100000000000000000000000000000000000000			100000000000000000000000000000000000000				Contract Contract			2012/2012/10/2012		THE REAL PROPERTY.	
44					1		REAL PROPERTY.	BERGLINGSCHOOL			B 100 100 100 100 100 100 100 100 100 10	E80335X3385	EDSECTOR AND	3 S S S S S S S S S S S S S S S S S S S				B BURNETONS
48					1				PERSONAL PROPERTY.		A PERSONAL PROPERTY.		A 450 (100 (100 (100 (100 (100 (100 (100 (1	1 200 90000				TO VIDEO STORY
49					10000000				100000000000000000000000000000000000000	225 VOICE 1000	E 2008 1000	105 02 00 00 00 M					B 2000 1000 1000 1000 1000 1000 1000 100	1 2003 10000
50		***************************************					TOTAL STREET,		E19478278999	1000 PM 1000 PM 1000	100-100-200	15050A 100500	Pr. 10000000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200000000000000000000000000000000000000			

- 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 assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19\_\_\_\_\_ to 19\_\_\_\_."
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is

meant the consideration given minus accrued interest or dividends included therein.  13. These schedules should not include any securities issued or assumed by respond	lent.	
	1	
		A second
		The same of the sa

			1001. INVESTMENTS IN AFFILIA	TED CO	MP	MIES	(See ]	page	9 for I	nstruct	ions)					
												SE OF Y				
Line No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control	-	Pledge		PAR	Unple	dged		In sink			rotal par	
	(a)	( <b>b</b> )	(e)	(d) %		(e)	Π	8	i	T	-   8	(g)		- 3	(h)	1
1								-							-	
3								-					-			-
4 5								-								
6								-								
7								-	-							
9								-								
10						1	·	-1	-						-	
			······													
												·				
			1002. OTHER INVEST	MENTS	(See	Dage 9	for In		famal							
				The second second		P-8										
Line	AC-								INVEST	-	_	E OF YE		R		
No.	Ac- count No.	Class No.	Name of issuing company or government and description of security lien reference, if any	held, also				PAR VA	INVEST	AMOUNT	HELD	In sinki	OF YEA	1		
Line No.	No.	Class No.	Name of issuing company or government and description of security lien reference, if any	held, also		Pledged (d)		PAR VA	INVEST	AMOUNT	HELD	In sinki	OF YEA	1	otal par	value
					•	Pledged		PAR VA	INVEST	AMOUNT	HELD	AT CLOSE	OF YEA	1		value
No.					•	Pledged		PAR VA	INVEST	AMOUNT	HELD	In sinki	OF YEA	Т		value
21 22 23					*	Pledged		PAR VA	INVEST	AMOUNT	HELD	In sinki	OF YEA	Т		value
21 22 23 24					*	Pledged		PAR VA	INVEST	AMOUNT	HELD	In sinki	OF YEA	Т		value
21 22 23					\$	Pledged		PAR VA	INVEST	AMOUNT	HELD	In sinki	OF YEA	Т		value
21 22 23 24 25 20 27					•	Pledged		PAR VA	INVEST	AMOUNT	HELD	In sinki	OF YEA	Т		value
21 22 23 24 25 20					*	Pledged		PAR VA	INVEST	AMOUNT	HELD	In sinki	OF YEA	Т		value
21 22 23 24 25 20 27 28					•	Pledged		PAR VA	INVEST	AMOUNT	HELD	In sinki	OF YEA	Т		value
21 22 23 24 25 26 27 28 28 29					•	Pledged		PAR VA	INVEST	AMOUNT	HELD	In sinki	OF YEA	Т		value
21 22 23 24 25 20 27 28 29 30					•	Pledged		PAR VA	INVEST	AMOUNT	HELD	In sinki	OF YEA	Т		value
21 22 23 24 25 20 27 28 29 30					*	Pledged		PAR VA	INVEST	AMOUNT	HELD	In sinki	OF YEA	Т		value
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dentify all entries in this column, which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.	Otal bo	ook val	1		Par value	6	8	Book value	ue		Par valu (k)	ENTS DI	SPOSED O	Book value	ue*	S S	Selling pri	ice	Rate (n) %	An	OR INTE	dited to	
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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. INVESTMENTS MADE DURING YEAR INVESTMENTS AT CLOSE OF YEAR Name of issuing company and security or ther intangible thing in which investment is made (list on same line in second section and in same order as in first section) Class No. Total book value Book value Par value Total par value (1) (c) \$ 2 12 13 14 15 21 22 23 INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR Names of a bidiaries in connection with things owned or controlled through them Line Book value Selling price (1) 11

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

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS win columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be recomputing the depreciation charges for the month of January computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

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

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

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

1907/2007					OWNE	D AND U	SED					L	BARED	FROM (	OTHERS	//	
No.	Account	_		DEPRECIA	TION B	ASE			al com-		1	DEPRECIA	TION I	EASE			ial com
	(a)	Att	eginnin (b)	g of year	A	t close of	year	(per	cent)	Atb	eginning (e)	of year	A	t close o	i year	(pe	rcent)
				1					%								1
1	ROAD												1		1	1	
2	(1) Engineering												ļ				
3	(21/2) Other right-of-way expenditures				ļ					ļ							
4	(3) Grading				ļ							ļ					.
5	(5) Tunnels and subways																
	(6) Bridges, trestles, and culverts																
7	(7) Elevated structures																
8	(13) Fences, snowsheds, and signs		ļ														
	(16) Station and office buildings																
10	(17) Roadway buildings													3 66 SHIP STEEL		_	.
11	(18) Water stations															-	
12	(19) Fuel stations				100000000000000000000000000000000000000	EUROSCH PRODUKT				TO A HOUSE OF						.	
13	(20) Shops and enginehouses.																
14	(21) Grain elevators															-	
15	(22) Storage warehouses													<u> </u>			
16	(23) Wharves and docks	MINISTER BEFORESTERN			100000000000000000000000000000000000000	\$100 SP2000000000		S. SECTION STREET, SECTION S.	RESERVED TO SERVED STATE OF SE					ļ	ļ		
7	(24) Coal and ore wharves	PROSTOR DE LA SERVICIO DE			#0000000000000000000000000000000000000	\$1000000000000000000000000000000000000	BETTERNA TOTAL										
	(25) TOFC/COFC terminals				1000 E	VIII 10101											
8		TERROR STREET	120000-00000		ALCOHOL: N	E21200000000000000000000000000000000000		1	1			<b>†</b>	<b>†</b>	1	1	<b>†</b>	<b>†</b>
9		S1050 PAGE 520	F-12/2017/2017	57 10/25/25/2015/25		CONTRACTOR OF THE PARTY OF THE	150000000000000000000000000000000000000	ECONOMISSION 1	255316852230	100000000000000000000000000000000000000				1		1	1
0	(27) Signals and interlockers		\$5000000000000000000000000000000000000	THE RESERVE OF THE PERSON NAMED IN	TO STATE OF THE PARTY OF THE PA		A REPORT OF THE PARTY OF THE PA		A CHARLES OF CONTROL OF	150727-00-029							
1	(29) Power plants													1		-	-
2	(31) Power-transmission systems															-	
3	(35) Miscellaneous structures																-
24	(37) Roadway machines	SECTION EXPENSIONS	REDUCED STREET		0.00023330323	EMPEROUSED TO BE	1005 (C) (0.320) 150		The second second	CONTRACTOR OF THE PARTY OF THE	\$2613A0000000000	ESCALE CONTROL OF S	100000000000000000000000000000000000000		* BOOKSONSTRANS	-	
25	(39) Public improvements-Construction																1
26	(44) Shop machinery															-	
27	(45) Power-plant machinery															-	·
28	All other road accounts															·	
29	Amortization (other than defense projects)			-				-									-
100	Total road		-	-							-	-	-	-	-	-	-
31	EQUIPMENT																1
32	(52) Locomotives	PRODUCE BUILDINGS	DISTRIBUTION OF THE PARTY OF TH	10 ESTUDIOS DE LOCATION DE LOC	PO3000000000000000000000000000000000000	STORES STORES											
33	(53) Freight-train cars																
34	(54) Passenger-train cars																
35	(55) Highway revenue equipment																
36	(56) Floating equipment																
37	(57) Work equipment										******						
38	(58) Miscellaneous equipment			-											-		-
	Total equipment		-	-			-		-		-		-	-	-	-	-
39		53,8840,09585725							* *							x x	2 2

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

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

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

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

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

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

10	Account				DEPRECI	ATION B	ASE		Ann	ual con
-	()		Beg	inning of	year		Close of	year	(b)	ite rate ercent)
	ROAD					•				
	(1) Engineering						1			
	(2½) Other right-of-way expenditures						-	-		-
	(3) Grading					1	-	-		
	(5) Tunnels and subways.		-			1				-
	(6) Bridges, trestles, and culverts	•••••••••••••••••••••••••••••••••••••••				·		-		
	(7) Elevated structures		·			-	-			-
10	13) Fences, snowsheds, and signs.		-				-	-		-
11	16) Station and office buildings		-			·	-	-		
(	17) Roadway buildings		-			·	-	-	·   · · · · ·	-
10	18) Water stations		-			·		·		-
10	19) Fuel stations	***************************************	-			·		1		
10	20) Shops and enginehouses					1		1	1	
10	21) Grain elevators		-			<b> </b>				
10	21) Grain elevators							1	1	1
10	23) Wherea and docks		-			·	·	·	+	
10	23) Wharves and docks					·		·	·	
1	24) Coal and ore wharves.					ļ		ļ	· <del>{</del>	·
	25) TOFC/COFC terminals					·	<del>}</del> -	<del> </del>	+	<del> </del>
	26) Communication systems									·
	27) Signals and interlockers									
	29) Power plants									
	31) Power-transmission systems							ļ	<del> </del>	ļ
	35) Miscellaneous structures								<b></b>	
	37) Roadway machines								<del> </del>	
	39) Public improvements-Construction								<b></b>	
	44) Shop machinery								<b></b>	
	45) Power-plant machinery							ļ		
A	Il other road accounts		B 1000000000000000000000000000000000000				-	-	-	-
	Total road		-	-	-					-
	EQUIPMENT									
(	52) Locomotives							ļ		
(	53) Freight-train cars						·			
(	54) Passenger-train cars								ļ	ļ
1 (	55) Highway revenue equipment	*****************							ļ	
(	56) Floating equipment									
1 (	57) Work equipment									
1	58) Miscellaneous equipment									
	Total equipment				Terror Total		120122001000			
		GRAND TOTAL								

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

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

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

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

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

			1		CR	EDITS TO	RESERV	E DUR	ING THE	YEAR	DE	BITS TO R	ESERV	E DURIN	O THE Y	EAR	Bale	nce at clos	e of
No.	Account (a)	Bala	of year (b)		Char	ges to or expense (c)	perating as	C	ther cre	dits	B	etiremen (e)	is.	o	ther debi	ts		year (g)	
	(8)	\$			•			3			\$	1/		\$		1			
1	ROAD																		
2	(1) Engineering															-		-	
3	(2½) Other right-of-way expenditures.											-							
4	(3) Grading															-		-	
5	(5) Tunnels and subways											-				-			
6	(6) Bridges, trestles, and culverts											-				-		-	
7	(7) Elevated structures															-		-	
8	(13) Fences, snowsheds, and signs															-		125	150
9	(16) Station and office buildings		135	150	NO.	DNE										-	-	135	T-57
10	(17) Roadway buildings															-			
11	(18) Water stations																		
12	(19) Fuel stations																16 CONTRACTOR		
13	(20) Shops and enginehouses										-	-						-	
14	(21) Grain elevators										-								
15	(22) Storage warehouses										-				-	-	-		
16	(23) Wharves and docks														-		-		
17	(24) Coal and ore wharves										-				-	-			
	(25) TOFC/COFC terminals														+	+	· <del> </del>	+	<del> </del>
18	(26) Communication systems		i	i	1														
19																-	-		
20	(27) Signals and interlockers (29) Power plants																-		
21	(31) Power-transmission systems		·		1											-			
22	(35) Miscellaneous structures		-													-			
23	(37) Roadway machines		-		1														
24	(39) Public improvements—Construction						1												
25	(39) Public improvements—Construction (44) Shop machinery*		-			-	-												
26	(44) Shop machinery*(45) Power-plant machinery*																		
27																			
28	All other road accounts					1	-											_	-
29	Amortization (other than defense projects		120	150	1	- NIE												13:	-
30	Total road	-		150	1 - 1	UNIS-													1
31	EQUIPMENT				1														-
82	(52) Locomotives			-	-	-	-	-	-										
38	(53) Freight-train cars					-	-	-											
34	(54) Passenger-train cars					-		-											-
35	(55) Highway revenue equipment			-	-	-	-	1											-
36	(56) Floating equipment	200 10000000000000000000000000000000000				-	-	-	-										-
37	(57) Work equipment						-	-	-										-
38	(58) Miscellaneous equipment		-	-															_
39	Total equipment	200 32400001		-	-	-													.
	GRAND TOTAL	-	THE SHARE SELECT	20 10 10 10 10 10 10 10 10 10 10 10 10 10	DESCRIPTION OF THE PERSON NAMED IN COLUMN	SSS 855595555500							phot. Authoristics					CONTRACTOR OF THE PARTY OF THE	entropolisto

### 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 cardits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, (g) for any primary account should be shown in red or designated "Dr."

Line	Account	Bala		eginning	CR	EDITS TO	RESER	VE DU	RING THE	YEAR	I	EBITS TO	RESER	VE DIT	RING THE	YEAR	P	slance at	close of
No.	Account (a)		of yes		Ch	arges to	others	T	Other cr	edits		Retirem	ents	T	Other d	ebits		yea.	
					\$			8	I	1	*	1	T	\$	1	T	8	1	T
1	ROAD																		
2	(1) Engineering.													-	-			-	
3	(2½) Other right-of-way expenditures.													-	-	-		-	-
5	(3) Grading														-	-	-	-	-
	(6) Bridges, trestles, and culverts																	-	
7	(7) Elevated structures																1	-	-
8	(13) Fences, snowsheds, and signs																		
	(16) Station and office buildings																		
0	(17) Roadway buildings																		
11	(18) Water stations																		
2	(19) Fuel stations																	ļ	
3	(20) Shops and enginehouses															-			-
14	(21) Grain elevators										-								-
15	(22) Storage warehouses																		
6	(23) Wharves and docks																-		-
7	(24) Coal and ore wharves																-		
8	(25) TOFC/COFC terminals	CSSPHEASSES	201003221175331				- PERSONAL PROPERTY.	•	ESSENSION SECTION	STREET, STREET	B 8650000000	\$3300 XXX 100 XXX	\$0000000000000000000000000000000000000	1	1	†	1	1	1
19	(26) Communication systems	PSS10120503		ED 2000 ED 200	DESCRIPTION OF THE PERSON OF T		DESIGNATION OF THE	100000000	195050000 A.350	000000000000000000000000000000000000000	03023330924	EST 100 EST 100 EST	\$02900 B10050		ļ		·		
21	(27) Signals and interlockers	222172132		SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	2000000000			000000000000000000000000000000000000000		0.0000000000000000000000000000000000000	B 520 (515 (515 (515 (515 (515 (515 (515 (51	1,455310315300	ESTROLING TO	D102302 (855	1		·		
	(29) Power plants	100000000		ESSESSION CONTROL OF	200 DE 200		100000000000000000000000000000000000000	100000000000000000000000000000000000000	AND DESCRIPTION OF THE PERSON NAMED IN	PERMITTED STR		0.0000000000000000000000000000000000000	E54(9)22(19)4139	E-128 E-0129	100000000000000000000000000000000000000				
8000 80	(31) Power-transmission systems (35) Miscellaneous structures									,	1								
S100 100	(37) Roadway machines	92095	MEDICAL PROPERTY OF THE PARTY O	EXCEPTION DESCRIPTION OF	20233337			E533837033		SOURCE PROPERTY.	E2238033333		E PAIR DE L'ARREST	F 61125 2127					
933 10	(39) Public improvements—Construction																		
2000	(44) Shop machinery	0234276314		\$500 E220 E230 E350 E	DESTRUCTION IN		DECEMBER OF THE PARTY OF	000000000000000000000000000000000000000			100000000000000000000000000000000000000	BAARSHA BIN	EC 25 25 25 25 25 25 25 25 25 25 25 25 25						
	(45) Power-plant machinery																		
28	All other road accounts	20000000																	
29	Total road	22753,4550																	
30	EQUIPMENT																		
11	(52) Locomotives																		
12	(53) Freight-train cars															******			
3	(54) Passenger-train cars																		
14	(55) Highway revenue equipment																		
5	(56) Floating equipment																		
C255 K.S.	(57) Work equipment																		
	(58) Miscellaneous equipment					2574 T.S.													
8	Total equipment				-			-		7	-	-	-	-					-
3	GRAND TOTAL				STREET, SQUARE, SQUARE									THE OWNER OF THE OWNER, WHEN	THE RESERVE OF THE PARTY OF THE	THE PERSON NAMED IN			E8.35030300000

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

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

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

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

4. Show in column (e) the debits to the reserve arising from retirements.

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

			1		CRE	DITS TO	RESERV	DUI	THE SHI	YEAR	DE	BITS TO	RESERV	E DUB	ING THE	YEAR	Rel	ance at c	close of
ie	Account (a)	Bair	of yea	eginning ur	Cha	rges to o	perating es		Other cre	dits		Retirem (e)	ents		Other de			year (g)	
-		8	1	1	*	1	17	*					1		1	1	\$		
	ROAD		1								1		1						
1	(1) Engineering		# BURTOSTON				ł	<b></b>					<del> </del>	····	····		1		
1	(2½) Other right-of-way expenditures			<b></b>				ļ	<b></b>		·				1				1
1	(3) Grading			ļ			·	<b></b>	<b></b>				<del> </del>		·····				
1	(5) Tunnels and subways		<b></b>	<b></b>	ļ		1	ļ	<del> </del>		<del> </del>		<del> </del>	1	·····	-			-
1	(6) Bridges, trestles, and culverts							<b> </b>								1	1		
1	(7) Elevated structures								<b></b>				<del> </del>	·	·····	1			1
1	(13) Fences, snowsheds, and signs								No. of Concession, Name of Street, or other Persons, Name of Street, or ot				<del> </del>	1	1	-	1		
1	(16) Station and office buildings									ļ			1	1		1	1		
1	(17) Roadway buildings										<del> </del>		1				1		-
1	(18) Water stations	770 BOOKSHIND		ESTRUCTOR PURCH	BERTHAND VILLETT		NO RECEIPTION OF THE	12000000	<del> </del>		1		1	1		1			-
	(19) Fuel stations								1		1	·	1	1			1		-
1	(20) Shops and enginehouses									0100000000		·····	1	1			1		-
1	(21) Grain elevators										-						1		-
	(22) Storage warehouses								1	ļ	-		1	1			1		-
	(23) Wharves and docks											·····		1	·		1		-
	(24) Coal and ore wharves	·			·	·	·	<b>}</b>	<b></b>	<b>}</b>	1 -	ł	·	<del> </del>	1	1	<b>†</b>		1
1	(25) TOFC/COFC terminals	+	<del> </del>	<del> </del>	<del>}</del>	<del>}</del> -	<del>-</del>	<del> </del>	<b>}</b>	<b>}</b>	·	<del> </del>	<del>}</del>	<b>†</b>	<b>†</b>	1	<b>†</b>	•	T
	(26) Communication systems	.			ļ	<b>}</b>			ļ	ļ				·			1		1-
	(27) Signals and interlocks	.		ļ	ļ	1			ļ	ļ				·	·		·		1
1	(29) Power plants	.			ļ	ļ				ļ					·				1-
1	(31) Power-transmission systems	.			ļ	ļ		ļ		ļ					·		·		1
1	(35) Miscellaneous structures				<b></b>	ļ	-	ļ		ļ	-	ļ							<b>†</b>
1	(37) Roadway machines			ļ	ļ	ļ				ļ				·			·		1
1	(39) Public improvements—Construction			1	ļ	ļ		<b> </b>		<b>1</b>					·				·
	(14) Ohen machinery									ļ							·		-
	(45) Power-plant machinery*				ļ			ļ		ļ							·		
	All other road accounts				-	1_		1-	-	-	-	-	-	+-	+	-	+-		-
	Total road							-	-			-		-	-		-		+-
	EQUIPMENT				1	1			1					1					
	(52) Locomotives							1				ļ			+		·		-
	(53) Freight-train cars							1	<b>_</b>						-}				-
	(54) Passenger-train cars				ļ			1	<b>_</b>	ļ		ļ	4						
g	(55) Highway revenue equipment											4						·	
9	(56) Floating equipment							1				4		<del> </del>			4		
					ļ			1				4	4	·			·		
	(57) Work ominment		THE RESERVE OF THE PARTY OF THE	13 2 3 3 3 3 3	1					-		-	-	1	-	+-	1-	-	
8	(57) Work equipment				THE REAL PROPERTY.	_	-	-	unter lucomentaria distribucio							DOOR BUILDINGS			
6 7 8	(58) Miscellaneous equipment TOTAL EQUIPMENT		1					1_						-			-	-	-

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

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

year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."

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

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

The information reserved for "Road" by columns (h) or more, or by single entries as "Total road" in line 28. In reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

hae	Description of property or account	_					В	ASE		-									RES	SERVE					
	(a)	Deb	its durin	g year	Cred	its durin	ng year	A	djustme (d)	ents	Baland	e at clos	e of year	Cred	its durin	g year	Deb	its durin	g year		djustme (h)	nts	Balan	ce at clos	se of ye
1 2	ROAD:	*	**	**	*	11	ıx	*	**	**	*	**	**	*	xx	**	*	xx	**	*	xx	xx	\$ xx	**	
3											-												-		-
										-		-									·				
5																								·	
6																									
7																								1	
8			ļ			ļ																			
10																									
11																									
12																									
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19																									
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4																									
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23		-																							
4																									
2	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~																								
20																									
10	Tomas Boar	-						-																	
×0	TOTAL ROAD											-													
30		II	THE RESIDENCE OF THE PARTY OF T	M		II	II	II	xx	**	**	II	xx	==	II	xx	**	xx	xx	**	11	**	xx	xx	IX
31	(52) Locomotives																								
32	(53) Freight-train cars																								
3	(54) Passenger-train cars																*****								
14	(55) Highway revenue equipment																								
15	(57) Work equipment						1					/								******					
6	(58) Miscellaneous equipment									N. 767 0000															
7	Total equipment																					_			
18	GRAND TOTAL						-					-	-		-	-		-		-		-		-	

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

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

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

(Kind of property and location)	Balano	e at begin of year (b)	aning	Credit	s during	year	Debit	s during (d)	year	Bala	of year (e)	ose	Rat (perce (f)	ent)		Base (g)	_
	•						•			\$				%	•		1
·																	1-
************************************																	1
																	-
 																	ŀ
																	I
																	1
 ,																	١
 																	١
 									-			-					1
TOTAL.													******				4

#### 1608. CAPITAL SURPLUS

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

T			ontr						Accoun	NT No.				
No.	Item (a)	account number (b)		it	794. Premiums and assess- ments on capital stock (e)			795. Paid-in surplus			18	796. Other capital surp		
31 32 33 34 35	Balance at beginning of year	x	x	×				\$				•		
37 38 39 40 41	Total additions during the year  Deductions during the year (describe):	x	x	x										
42	Balance at close of year													

#### 1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)		Credit	s during	year	Debi	s during	year		at close of	year
						•				1	
61	Additions to property through retained income										
62	Funded debt retired through retained income.			******							
63	Sinking fund reserves.										
64	Miscellaneous fund reserves										
65	Retained income—Appropriated (not specifically invested)										
66	Other appropriations (specify):								1	1	
67									-		
68	***************************************								-		
60			*******						-	-	
70	***************************************									-	
71										-	
73											
73										-	- A - A - A - A - A - A - A - A - A - A
74	T	OTAL							L		

15

#### 1701. LOANS AND NOTES PAYABLE

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

List every item in excess of \$190,000, giving the information indicated

in the column headings.

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

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

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

No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	of st Balance at close of year (f)			erest accrued during year (g)	Inter	rest paid during year (h)
					%			• /	1		
2											1 1
3											
4	***************************************										
6											
7											
8	***************************************		**********								

#### 1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total poutsta	par value actual nding at close year (f)	lly of	Interest a during	ecrued year	II.	nterest pa luring yea (h)	dd ar
					%	\$	1 1	1			\$		
21													
22			**********										
23													
24											10000		
25											17		
26					TOTAL								

#### 1703. OTHER DEFERRED CHARGES

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

Description and character of item or subaccount  (a)	Amount	at close	of year
	\$		
The state of the s			
The second secon			\$

#### 1704. OTHER DEFERRED CREDITS

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

Line No.	Description and character of item or subaccount  (a)	Amount	t at close o	of year
61		•		
62				
63				
64				
65				
85				
67				
8				
	TOTAL			

#### 1801. INCOME ACCOUNT FOR THE YEAR

- 1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.
- 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.
- 3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.
- 4. On page 21A show an analysis and distribution of Federal income taxes.

St. Mar.

in a	footnote.					come taxes.			
Line No.	Item (a)	Amount	applicable year (b)	e to the	Line No.	Item (c)	Amount	pplicable year (d)	to the
1	ORDINARY ITEMS	\$ x x x x	xx	x x	51 52	FIXED CHARGES  (542) Rent for leased roads and equipment (p. 27)	\$ * * * *	x x	x x
3	501) Kallway operating revenues (p. 23)		NOI	ELSSON PRODUCTS	53	(546) Interest on funded debt:			x x
	(531) Railway operating expenses (p. 24)				54	(a) Fixed interest not in default			
	Net revenue from railway operations		NO	ONE	55	(b) Interest in default			
6	(532) Railway tax accruals			7	56	(547) Interest on unfunded debt		BUSINESS STATE	
7	Railway operating income		NO	NE	57	(548) Amortization of discount on funded debt			
9	Rent Income	xx	x x	xx	58	Total fixed charges			
9	(503) Hire of freight cars and highway revenue freight				59	Income after fixed charges (lines 50, 58)			
10	equipment-Credit balance (50s) Rent from locomotives			8000000	60	OTHER DEDUCTIONS	* *	1 1	x 2
0.002200	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:	1 1	1 1	1 1
883US 88	(506) Rent from floating equipment		100000000000000000000000000000000000000		62	(c) Contingent Interest			
SEC. 50	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)		-	
73 TO 10 TO	(508) Joint facility rent income						1		
15	Total rent income					EXTRAORDINARY AND PRIOR			
16	RENTS PAYABLE	x x	xx	x x	64	PERIOD ITEMS	xxx	XX	.xx
17	Hire of freight cars and highway revenue freight				65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-		·	
D/1555 13	equipment—Debit balance (537) Rent for locomotives				66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)			
1037.0	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary and			
1000000	(539) Rent for floating equipment.		STEPS THE	16.55 2 20.20		prior period items - Debit (Credit)(p. 21B)		Service Service	
2022033	(540) Rent for mosting equipment			100000000000000000000000000000000000000	68	Total extraordinary and prior period items - Cr. (Dr.)		-	
0.0000 200	(541) Joint facility rents				69	Net income transferred to Retained Income			
	Total rents payable					Unappropriated		-	-
23		TO SHADES				ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	11	1	,
05	Net rents (lines 15, 23)		NO	NE	70		x x	1::	1
25	Net railway operating income (lines 7, 24) OTHER INCOME	x x		x x	71	United States Government taxes:  Income taxes	03000 La	1	
26					72	Old age retirement	300 STREET, 1855		
200000000000000000000000000000000000000	(502) Revenue from miscellaneous operations (p. 24)	A DESCRIPTION OF THE PARTY OF T		EDECOCRATE MARKET	73	Unemployment insurance		053170103000	
539336184 853	(509) Income from lease of road and equipment (p. 27)			E12200110000000000000000000000000000000	74	All other United States taxes	020000000000000000000000000000000000000		
2000 E	(510) Miscellaneous rent income (p. 25)	E317 (145 713) 1 (147 713)		\$50000 WHEN \$1000	March & Chica				
	(Sil) Income from nonoperating property (p. 26)					Total-U.S. Government taxes	x x	1 1	1
200200	(512) Separately operated properties—Profit		SEASON HOSPINS	EX.102522509000	10000000	Other than U.S. Government taxes:			1
CESSO 100	(513) Dividend income		200300000000000000000000000000000000000	200000000000000000000000000000000000000	78			1	
90000000	(514) Interest income		B 100 100 100 100 100 100 100 100 100 10		1 2 3 3 3 3 3 3			1	
	(516) Income from sinking and other reserve funds				80				
572300000 ESS	(517) Release of premiums on funded debt				81			1	T
200300000 800	(518) Contributions from other companies (p. 27)			E68233793050503	11		STORES STORE		T
	(519) Miscellaneous income (p. 25)				83				T
38	Total other income	POUR SURFICION	<ul> <li>E15569433330</li> </ul>		84				·
39	Total income (lines 25, 38)	E1010000000000000000000000000000000000			85				
40	MISCELLANEOUS DEDUCTIONS PROM INCOME	1 1	1 1	II	86		FEET SET SET		
100000000000000000000000000000000000000	(534) Expenses of miscellaneous operations (p. 24)	\$19000 POWER TO THE REAL PROPERTY.		200000000000000000000000000000000000000	87				
5500000	(535) Taxes on miscellaneous operating property (p. 24)	BOSTOCK HITTERSON	8 E2222 STREET, WARRING		88				
	(543) Miscellaneous rents (p. 25)				89				
					90	Total-Other than U.S. Government taxes			
	(545) Separately operated properties—Loss				91	Grand Total—Railway tax accruais (account 532)		NO	NIE.
	(549) Maintenance of investment organization				92			1NO	NE-
	(550) Income transferred to other companies (p. 27)	A COURSE OF THE PARTY OF THE PA				Enter name of State.			
48	(551) Miscellaneous income charges (p. 25)	THE RESIDENCE OF THE PARTY OF T				Note.—See page 21B for explanatory notes, which are an inte	egral part	of the I	ncom
49	Total misoellaneous deductions								
50	Income available for fixed charges (lines 39, 49)				1000000				
				KIND SHOW	10000000				
					1000000				
******			_/_		-				

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

#### ANALYSIS OF PEDERAL INCOME TAXES

No.	Item	Amount	Remarks (e)
01	Provision for income taxes based on toxable net income recorded	8	
02	in the accounts for the year		
03	tion under section for of the internal Revenue Code and guide- line lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation.  Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation.  Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962.		
	thorized in Revenue Act of 1962.		
05	Net decrease (or increase) because of accelerated amortication of certain rolling stock under section 184 of the internal Revenue Code and basis use for book		
. 1	depreciation	······	
06	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of		
	the Internal Revenue Code		
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts:  ( Describe)		
107	***************************************		
108		<b>-</b>	
100			
110			
111			
112			
113			
	***************************************		
14	***************************************		
15	***************************************		
16			
17	Net applicable to the current year		
18	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs		
119	Adjustments for carry-backs		
120	Adjustments for carry-overs		
121	TOTAL		
	Distribution:	XX XX XX	
122	Account 582		
123	Account 590		
124	Other (Specify)		
	Other (Specify)		
125			
126	Total		1

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

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

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

has nothing to report, insert the word "None." The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax frems 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.

## 1901. RETAINED INCOME-UNAPPROPRIATED

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

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

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

No.	Item (a)	Amount (b)	Remarks (c)
	CREDITS	8	
1	(602) Credit balance transferred from Income (p. 21)		
2	(606) Other credits to retained incomet		Net of Federal income taxes \$
3	(622) Appropriations released		
4	Total		
	DEBITS		
5	(612) Debit balance transferred from Income (p. 21)		
6	(616) Other debits to retained incomet		Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		
8	(621) Appropriations for other purposes		
9	(623) Dividends (p. 23)		
0	Total		
11	Net increase during year*		
2	Balance at beginning of year (p. 5)*		
13	Balance at end of year (carried to p. 5)*		

· Amount in parentheses indicates debit balance.

†Show principal items in detail.

### 1902. DIVIDEND APPROPRIATIONS

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

Line No.	Name of security on which dividend was declared	Rate percent stock) or re (nonps	nt (par value ate per share ar stock)	Total par value of stock or total number of shares of nonpar stock on which dividend was declared		Dividends (account 623)	DATES	, \
	(a)	Regular (b)	Extra (e)	dividend was	declared	(account 623)	Declared	Payable (g)
31				•		5		6
32					22 (20) (20) (21)			
33								
4								
6								
7								
8					-			
9								
1								
<b>633.8</b>				To	TAL			

## 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. Class of railway operating revenues Amount of revenue for the year Class of railway operating revenues (a) (b) (e) (d) TRANSPORTATION-RAIL LINE . . INCIDENTAL (101) Freight\*\_\_\_\_\_ 1 (131) Dining and buffet..... (102) Passenger\* 2 (132) Hotel and restaurant (103) Baggage..... (133) Station, train, and boat privileges..... (104) Sleeping car.... (135) Storage—Freight (105) Parlor and chair car..... (137) Demurrage.... (138) Communication..... (107) Express..... (139) Grain elevator.... (108) Other passenger-train..... (141) Power..... (109) Milk..... (142) Rents of buildings and other property.... (110) Switching\*..... 10 (143) Miscellaneous (113) Water transfers..... 11 Total incidental operating revenue..... 12 Total rail-line transportation revenue.... NONE JOINT FACILITY 13 . . (151) Joint facility-Cr.... 14 (152) Joint facility-Dr..... 15 Total joint facility operating revenue.... Total railway operating revenues...

AILROAD CORPORATIONS—OPERATIN	16-C.	· ·	11
			1
		··	
		***************************************	
(b) Payments for trans	portation of freight shipments		
(a) Payments for trans	portation of persons	A STATE OF THE STA	
<ol><li>For substitute highway mo rail-motor rates):</li></ol>	otor service in lieu of line-haul rail service performed under joint tariffs pu	blished by rail carriers (does not include traffic moved on teint	
including the switching of	f empty cars in connection with a revenue movement	e basis of switching tariffs and allowances out of freight rates.	
1. For terminal collection and	delivery services when performed in connection with line-head transport	tation of freight on the basis of freight tariff rates	
Report nereunder the charges to	these accounts representing payments made to others as follows:	TOWE.	999

## 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.

MAINTENANCE OF WAY AND STRUCTURES    X		Name of railway operating expense account	An	nount	of operation of the (b)	yea yea	g r		Name of railway operating expense account  (e)	Amo	enses f	of opera for the ; d)	ting year
(2201) Superintendence. (2202) Roadway maintenance. (2203) Maintaining structures. (2204) Dismantling retired road property. (2208) Road property—Depreciation. (2209) Other maintenance of way expenses. (2210) Maintaining joint tracks, yards, and other facilities—Dr. (2211) Maintaining joint tracks, yards, and other facilities—Cr.  Total maintenance of way and structures.  MAINTENANCE OF EQUIPMENT (2221) Superintendence. (2222) Repairs to shop and power-plant machinery. (2223) Shop and power-plant machinery—Depreciation. (2224) Dismantling retired depo and power-plant machinery. (2225) Locomotive repairs. (2226) Car and highway revenue equipment repairs. (2227) Other equipment repairs. (2228) Retirements—Equipment. (2229) Retirements—Equipment. (2220) Retirements—Equipment. (2221) Joint maintenance of equipment expenses. (2223) Joint maintenance of equipment expenses. (2236) General joint miscellaneous facilities—Dr. (2237) Joint maintenance of equipment expenses. (2238) Maintaining full (2240) Traffic expenses. (2240) Other capting joint miscellaneous facilities—Dr. (2241) Traffic expenses. (2256) General joint miscellaneous facilities—Dr. (2266) General joint maintenance. (2267) Joint maintenance of equipment expenses—Or. (2268) General joint facilities—Dr. (2269) General joint facilities—Dr. (2260) General joint facilities—Dr. (2261) Administration. (2262) Traffic expenses.	-	MAINTENANCE OF WAY AND STRUCTURES	\$300 mm	1000		1000	x	(2241)	Superintendence and dispatching				z 
(2202) Roadway maintenance. (2203) Maintaining structures. (2204) Dismantling retired road property. (2204) Dismantling retired road property. (2206) Road property—Depreciation. (2209) Other maintenance of way expenses. (2210) Maintaining joint tracks, yards, and other facilities—Dr. (2211) Maintaining joint tracks, yards, and other facilities—Cr.  Total maintenance of way and structures.  (2212) Superintendence. (2222) Repairs to shop and power-plant machinery. (2223) Shop and power-plant machinery. (2224) Car and highway revenue equipment repairs. (2225) Locomotive repairs. (2227) Other equipment repairs. (2227) Other equipment repairs. (2228) Dismantling retired equipment. (2229) Retirements—Equipment. (2220) Retirements—Equipment. (2221) Superintendence of equipment expenses. (2223) Joint maintenance of equipment expenses. (2224) Retirements—Equipment. (2225) Other equipment miscellaneous facilities—Dr. (2226) Car and highway revenue equipment. (2227) Other equipment miscellaneous facilities—Dr. (2228) Dismantling retired equipment. (2229) Retirements—Equipment. (2220) Retirements—Equipment. (2221) Cappend of equipment expenses. (2222) Cappend of equipment expenses. (2223) Other equipment property. (2224) Cappend of equipment expenses. (2225) Other equipment miscellaneous facilities—Dr. (2226) Cappend of equipment expenses. (2227) Other equipment expenses. (2228) Other equipment expenses. (2230) Other maintenance of equipment expenses. (2231) Other ministenance of equipment expenses. (2232) Other equipment expenses. (2233) Other maintenance of equipment expenses. (2244) Other general expenses. (2254) Other general expenses. (2254) Other general expenses. (2254) Other general expenses. (2260) Other development facilities—Dr. (2261) Administration. (2262) Other facilities—Dr. (2263) Other facilities—Dr. (2264) Other general expenses.	1	(2201) Superintendence						(2242)	Station service				
(2203) Maintaining structures. (2204) Dismantling retired road property. (2208) Road property—Depreciation. (2209) Other maintenance of way expenses. (2210) Maintaining joint tracks, yards, and other facilities—Dr. (2211) Maintaining joint tracks, yards, and other facilities—Cr.  Total maintenance of way and structures.  MAINTENANCE OF EQUIPMENT  (2221) Superintendence. (2222) Repairs to shop and power-plant machinery. (2223) Shop and power-plant mschinery—Depreciation. (2224) Dismantling retired shop and power-plant machinery. (2224) Dismantling retired shop and power-plant machinery. (2225) Locomotive repairs. (2226) Car and highway revenue equipment. (2227) Other equipment repairs. (2228) Dismantling retired equipment. (2229) Retirements—Equipment. (2220) Retirements—Equipment. (2221) Retirements—Equipment. (2222) Retirements—Equipment. (2223) Joint maintenance of equipment expenses. (2224) Train employees. (2225) Other rain expenses. (2225) Lose and damage. (2225) Lose and damage. (2225) Lose and damage. (2225) Other casualty expenses. (2226) Other casualty expenses. (2225) Other rain and highway transportation—expenses. (2226) Operating joint tracks and facilities—Dr. (2225) Coperating joint tracks and facilities—Dr. (2226) Operating joint maiscellaneous operations. (2226) Operating joint miscellaneous facilities—Dr. (2227) Other equipment expenses. (2228) Dismantling retired equipment. (2229) Retirements—Equipment. (2220) Operating joint miscellaneous facilities—Dr. (2221) Administration. (2222) Insurance. (2223) Joint maintenance of equipment expenses—Cr.  Total	١	(2202) Roadway maintenance						(2212)	Vard employees				
(2203) Retirements—Road. (2204) Dismantling retired road property. (2208) Road property—Depreciation. (2209) Other maintenance of way expenses. (2210) Maintaining joint tracks, yards, and other facilities—Dr. (2211) Maintaining joint tracks, yards, and other facilities—Dr. (2211) Maintaining joint tracks, yards, and other facilities—Cr.  Total maintenance of way and structures.  MONE (2221) Superintendence. (2222) Repairs to shop and power-plant machinery. (2223) Shop and power-plant machinery—Depreciation. (2224) Dismantling retired shop and power-plant machinery. (2225) Locomotive repairs. (2226) Car and highway revenue equipment repairs. (2227) Other equipment repairs. (2228) Dismantling retired equipment. (2229) Retirements—Rougiment. (2235) Other equipment expenses. (2246) Operating joint miscellaneous facilities—Dr. (2227) Other equipment expenses. (2228) Dismantling retired equipment. (2236) Other equipment expenses. (2236) Other equipment expenses. (2237) Other equipment expenses. (2238) Dismantling retired equipment. (2239) Retirements—Rougiment. (2249) Traffic expenses. (2248) Train employees. (2249) Traffic expenses. (2248) Train employees. (2249) Traffic expenses. (2251) Other train expenses. (2252) Injuries to persons. (2253) Loss and damage. (2254) Other rail and highway transportation. (2255) Other rail and highway transportation. (2256) Operating joint tracks and facilities—Dr. (2257) Operating joint tracks and facilities—Dr. (2258) Miscellaneous operations. (2259) Operating joint miscellaneous facilities—Dr. (2260) Operating joint miscellaneous facilities—Dr. (2261) Administration. (2262) Insurance. (2263) Other general expenses.  Transpic. (2264) Other general expenses.  Transpic. (2265) General joint facilities—Or.  Transpic. (2266) General joint facilities—Or.  Transpic. (2267) Traffic expenses.		(2203) Maintaining structures						(2240)	Vard switching fuel				
(2204) Dismantling retired road property.  (2208) Road property—Depreciation.  (2209) Other maintenance of way expenses.  (2210) Maintaining joint tracks, yards, and other facilities—Dr.  (2211) Maintaining joint tracks, yards, and other facilities—Cr.  Total maintenance of way and structures.  MAINTENANCE OF EQUIPMENT  (2221) Superintendence.  (2222) Repairs to shop and power-plant machinery.  (2223) Shop and power-plant machinery—Depreciation.  (2224) Dismantling retired shop and power-plant machinery.  (2225) Locomotive repairs.  (2226) Car and highway revenue equipment repairs.  (2227) Other equipment repairs.  (2228) Dismantling retired equipment.  (2229) Retirements—Equipment.  (2220) Retirements—Equipment.  (2221) Superintendence of equipment expenses—Cr.  (2222) Total maintenance of equipment expenses—Cr.  Total	1	(2203½) Retirements-Road						(2244)	Missellancous vard expenses				
(2208) Road property—Depreciation. (2209) Other maintenance of way expenses. (2210) Maintaining joint tracks, yards, and other facilities—Dr. (2211) Maintaining joint tracks, yards, and other facilities—Cr.  Total maintenance of way and structures.  MAINTENANCE OF EQUIPMENT  (2221) Superintendence. (2222) Repairs to shop and power-plant machinery. (2223) Shop and power-plant machinery. (2223) Shop and power-plant machinery. (2224) Dismantling retired shop and power-plant machinery. (2225) Locomotive repairs. (2226) Car and highway revenue equipment repairs. (2227) Other equipment repairs. (2228) Dismantling retired equipment. (2229) Retirements—Equipment. (2220) Retirements—Equipment. (2221) Superintendence. (2222) Retirements—Equipment. (2223) Shop and power-plant machinery. (2224) Dismantling retired equipment. (2225) Other equipment is point tracks and facilities—Dr. (2226) Car and highway revenue equipment. (2227) Other equipment expenses. (2228) Dismantling retired equipment. (2229) Retirements—Equipment. (2229) Retirements—Equipment. (2220) Retirements—Equipment. (2221) Car and highway revenue equipment. (2222) Retirements—Equipment. (2223) Shop operating joint miscellaneous facilities—Dr. (2224) Car and highway revenue equipment. (2225) Other equipment expenses. (2226) Operating joint miscellaneous facilities—Dr. (2227) Other equipment expenses. (2228) Dismantling retired equipment. (2229) Retirements—Equipment. (2229) Retirements—Equipment. (2229) Retirements—Equipment. (2229) Retirements—Equipment. (2229) Retirements—Equipment. (2220) Operating joint miscellaneous facilities—Dr. (2221) Administration. (2222) Insurance. (2223) Insurance. (22240) Other general expenses.  Traffer (22240) Traffic expenses.	١		10772793	0.201333		1		(2245)	Otina icint wards and terminals—Dr				
(2219) Other maintenance of way expenses.  (2210) Maintaining joint tracks, yards, and other facilities—Or.  TOTAL maintenance of way and structures.  MAINTENANCE OF EQUIPMENT  (2221) Superintendence.  (2222) Repairs to shop and power-plant machinery.  (2223) Shop and power-plant machinery—Depreciation.  (2224) Dismantling retired shop and power-plant machinery.  (2225) Locomotive repairs.  (2226) Car and highway revenue equipment repairs.  (2227) Other equipment revenue equipment.  (2228) Dismantling retired equipment.  (2229) Retirements—Equipment.  (2220) Retirements—Equipment.  (2231) Other equipment expenses.  (2232) Other equipment expenses.  (2233) Other equipment expenses.  (2234) Equipment—Depreciation.  (2234) Equipment—Depreciation.  (2235) Other equipment expenses.  (2236) Other equipment expenses.  (2237) Other maintenance of equipment expenses—Or.  (2238) Dismantling retired equipment expenses—Or.  (2239) Retirements—Equipment expenses.  (2230) Other equipment expenses.  (2231) Other equipment expenses—Or.  (2232) Other equipment expenses—Or.  (2233) Other equipment expenses—Or.  (2244) Other general expenses.  (2255) Other general expenses.  (2256) General joint facilities—Or.  (2267) Other general expenses.  (2268) General joint facilities—Or.  (2269) Other general expenses.  (2260) Other general expenses.	١	(2208) Road property-Depreciation			NON	1		(2246)	Operating joint yards and terminals—Cr				
(2210) Maintaining joint tracks, yards, and other facilities—Dr. (2211) Maintaining joint tracks, yards, and other facilities—Cr.  Total maintenance of way and structures.  MAINTENANCE OF EQUIPMENT  (2221) Superintendence. (2222) Repairs to shop and power-plant machinery. (2223) Shop and power-plant machinery—Depreciation. (2224) Dismantling retired shop and power-plant machinery (2225) Locomotive repairs. (2226) Car and highway revenue equipment repairs. (2227) Other quipment repairs. (2228) Dismantling retired equipment. (2229) Retirements—Equipment. (2220) Retirements—Equipment. (2221) Other casualty expenses. (2225) Other rail and highway transportation (2226) Operating joint tracks and facilities—Dr. Total transportation—Rail line Miscellaneous operations (2228) Dismantling retired equipment. (2229) Retirements—Equipment. (2236) Other equipment expenses. (2236) Other equipment expenses. (2237) Joint maintenance of equipment expenses—Dr. (2238) Joint maintenance of equipment expenses—Cr.  Total maintenance of equipment expenses—Cr.  Tot	ı	(2200) Other maintenance of way expenses				1		(2247)	Operating joint yards and terminals				
C2211   Maintening joint tracks, yards, and other facilities—Cr.   Tot:  maintenance of way and structures.   X X X X X X X X X X X X X X X X X X	١	(2210) Meintaining joint tracks, yards, and other facilities—Dr.						(2248)	Train employees				
Total maintenance of way and structures	١	(2211) Maintaining joint tracks, yards, and other facilities—Cr.				-		(2249)	Train fuel				
MAINTENANCE OF EQUIPMENT  (2221) Superintendence	١	Total maintenance of way and structures		_	NO	NE		(2251)	Other train expenses				
C2221   Superintendence	1				xx	1	xx	(2252)	Injuries to persons				
(2222) Repairs to shop and power-plant machinery. (2223) Shop and power-plant machinery—Depreciation. (2224) Dismantling retired shop and power-plant machinery. (2225) Locomotive repairs. (2226) Car and highway revenue equipment repairs. (2227) Other equipment repairs. (2228) Dismantling retired equipment. (2229) Retirements—Equipment. (2229) Retirements—Equipment. (2234) Equipment—Depreciation. (2235) Other equipment expenses. (2236) Joint maintenance of equipment expenses—Cr.  Total maintenance of equipment. (2237) Joint maintenance of equipment.  TRAFFIC  (2240) Traffic expenses. (2257) Other catalany lighway transportation (2256) Operating joint tracks and facilities—Cr. (2257) Operating joint tracks and facilities—Cr.  Total transportation—Rail line.  Miscellaneous operations. (2258) Miscellaneous operations. (2259) Operating joint miscellaneous facilities—Dr. (2260) Operating joint miscellaneous facilities—Cr. (2261) Administration. (2262) Insurance. (2262) Insurance. (2263) Other general expenses. (2264) Other general expenses. (2265) General joint facilities—Dr.  Traffic expenses.	1	MAINTENANCE OF EXCELLENT						(2253)	Loss and damage	ļ			
(2223) Shop and power-plant machinery—Depreciation (2224) Dismantling retired shop and power-plant machinery (2225) Locomotive repairs (2226) Car and highway revenue equipment repairs (2227) Other equipment repairs (2228) Dismantling retired equipment (2229) Retirements—Equipment (2229) Retirements—Equipment (2234) Equipment—Depreciation (2235) Other equipment expenses (2236) Joint maintenance of equipment expenses—Dr (2237) Joint maintenance of equipment (2238) Joint maintenance of equipment expenses—Cr (2239) Joint maintenance of equipment expenses—Cr (2260) General joint facilities—Dr (2261) Administration (2262) Insurance (2263) General joint facilities—Dr (2264) Other general expenses (2265) General joint facilities—Cr (2266) General joint facilities—Cr (2267) Traffic expenses	1	(2221) Superintendence						(2254)	Other casualty expenses				
(2223) Shop and power-plant machinery—Depreciation.  (2224) Dismantling retired shop and power-plant machinery (2225) Locomotive repairs (2226) Car and highway revenue equipment repairs (2227) Other equipment repairs (2228) Dismantling retired equipment (2229) Retirements—Equipment (2229) Retirements—Equipment (2234) Equipment—Depreciation. (2235) Other equipment expenses (2236) Joint maintenance of equipment expenses—Or (2237) Joint maintenance of equipment (2237) Joint maintenance of equipment (2238) Traffic expenses (2240) Traffic expenses (2240) Traffic expenses (2257) Operating joint tracks and facilities—Or (2257) Operating joint tracks and facilities—Cr. (2258) Operating joint tracks and facilities—Cr. (2258) Miscellaneous operations (2259) Operating joint miscellaneous facilities—Dr. (2260) Operating joint miscellaneous facilities—Cr. (2261) Administration. (2262) Insurance. (2263) Insurance. (2264) Other general expenses. (2265) General joint facilities—Dr. (2266) General joint facilities—Cr. (2267) Traffic expenses	1	(2222) Repairs to shop and power-plant machinery						(2255)	Other rail and highway transportation				
(2224) Dismantling retired shop and power-plant manner (2225) Locomotive repairs	1	(2223) Shop and power-plant machinery—Depreciation						(2256)	Operating joint tracks and facilities-Dr				
(2226) Car and highway revenue equipment repairs. (2227) Other equipment repairs. (2228) Dismantling retired equipment. (2229) Retirements—Equipment. (2234) Equipment—Depreciation. (2235) Other equipment expenses. (2236) Joint maintenance of equipment expenses—Or. (2237) Joint maintenance of equipment. (2238) Traffic expenses.  (2239) Traffic expenses.  Total transportation—Rail line Miscellaneous Operations (2258) Miscellaneous facilities—Dr. (2259) Operating joint miscellaneous facilities—Cr. (2260) Operating joint miscellaneous facilities—Cr. (2261) Administration. (2262) Insurance. (2263) Insurance. (2264) Other general expenses.  Total maintenance of equipment.  Traffic expenses.  Total general expenses.	1	(2224) Dismantling retired shop and power-plant machinery	1					(2257)	Operating joint tracks and facilities-Cr	-			-
(2226) Car and highway revenue equipment repairs (2227) Other equipment repairs. (2228) Dismantling retired equipment (2229) Retirements—Equipment (2234) Equipment—Depreciation. (2235) Other equipment expenses. (2236) Joint maintenance of equipment expenses—Cr. (2237) Joint maintenance of equipment (2237) Joint maintenance of equipment (2238) Traffic expenses.  (2260) Miscellaneous operations. (2259) Operating joint miscellaneous facilities—Cr. (2260) Operating joint miscellaneous facilities—Cr. (2261) Administration. (2262) Insurance. (2263) Insurance. (2264) Other general expenses.  (2265) General joint facilities—Dr. (2266) General joint facilities—Cr. (2266) General joint facilities—Cr.	١	(2225) Locomotive repairs	1					DOMESTIC STREET	Total transportation—Rail line				-
(2227) Other equipment repairs. (2228) Dismantling retired equipment. (2229) Retirements—Equipment. (2234) Equipment—Depreciation. (2235) Other equipment expenses. (2236) Joint maintenance of equipment expenses—Or. (2237) Joint maintenance of equipment expenses—Cr.  Total maintenance of equipment.  TRAFFIC  (2258) Miscellaneous operations. (2259) Operating joint miscellaneous facilities—Or. (2260) Operating joint miscellaneous facilities—Cr. (2261) Administration. (2262) Insurance. (2263) Other general expenses. (2264) Other general expenses. (2265) General joint facilities—Or. (2266) General joint facilities—Cr. (2266) General joint facilities—Cr.		(2226) Car and highway revenue equipment repairs	-			1						x x	1
(2228) Dismantling retired equipment (2229) Retirements—Equipment (2234) Equipment—Depreciation. (2235) Other equipment expenses. (2236) Joint maintenance of equipment expenses—Or. (2237) Joint maintenance of equipment (2237) Joint maintenance of equipment (2238) Traffic expenses.  (2239) Operating joint miscellaneous facilities—Or. (2260) Operating joint miscellaneous facilities—Or. (2261) Administration. (2262) Insurance. (2263) Other general expenses. (2264) Other general expenses. (2265) General joint facilities—Or. (2266) General joint facilities—Or. (2267) Total general expenses.		(2227) Other equipment repairs				-		(2258)	Miscellaneous operations				
(2234) Equipment—Depreciation. (2235) Other equipment expenses. (2236) Joint maintenance of equipment expenses—Cr. (2237) Joint maintenance of equipment expenses—Cr.  Total maintenance of equipment  TRAFFIC  (2260) Operating joint miscellaneous facilities—Cr.  (2261) Administration. (2262) Insurance. (2263) Other general expenses. (2264) Other general expenses. (2265) General joint facilities—Cr. (2266) General joint facilities—Cr.  Total general expenses.		(2228) Dismantling retired equipment	-			-			Operating joint miscellaneous facilities—Dr				
(2234) Equipment—Depreciation	ă	(2229) Retirements—Equipment				-			Operating joint miscellaneous facilities—Cr				
(2235) Other equipment expenses		(2234) Equipment—Depreciation						(2260)				x x	
(2236) Joint maintenance of equipment expenses—Dr		(2235) Other equipment expenses						11					
(2237) Joint maintenance of equipment expenses—Cr		(2236) Joint maintenance of equipment expenses—Dr						(2261)	Administration				
Total maintenance of equipment		(2237) Joint maintenance of equipment expenses—Cr			-	- -		(2262)	Insurance				
TRAFFIC x x x x x (2265) General joint facilities—Cr		Total maintenance of equipment						(2264)	Other general expenses	-			
(2240) Traffic expenses							x x	(2265)	General joint facilities—Dr	-			
Total general expenses.		(0040) Traffic expenses						(2266)	General joint facilities—Cr				
Court Rallway Operating Expenses.		(2240) Trame expenses							Total general expenses	-		NC	7777
GRAND TOTAL RATIONAL OF COMMENT								GRAN	D TOTAL RAILWAY OPERATING EXPENSES.	-11			44

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held		revenue d the year Acct. 502) (b)	Total (	the year Acct. 534 (c)	during	to	Total taxes applicable to the year (Acct. 535)		
	(8)			•			\$			
5				 						
6										
1				 						
•	[ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [			 7777777					1000	
,	The control of the								1	
1				 		-				
2		-		 						
3		-				-				
45		-	-		-					
45	TOTAL		-	 			PORATION			

		2101. MISCELLANEOUS I	RENT INCOM	4E							
ine -	DESCRIPTION O				Name	of lessee			Am	ount of re	nt
0.	Name (a)	Location (b)			((	:)				(d)	
									•		
2 -											
3 -											
5 -										-	
6 -											
7  -										-	
9								TOTAL		-	
		2102. MISCELLANEO	US INCOME								
ine No.	Source and cha	racter of receipt		Gss receip	ots	Exper	nses and eduction (c)	other s	Net	miscellan income (d)	eous
			8		1	\$			\$		
21										-	
22										-	
24											
25 26											-
27					-	-	-				
28			TOTAL		.	-	-				
		2103. MISCELLANEO	US RENTS								
	DESCRIPTION	OF PROPERTY			Name	of lessor			Am	ount char	ged to
No.	Name (a)	Location (b)				(e)			-	(d)	
									\$		
31											
33								·	-		-
34											
35 36											
37											
38								TOTAL.	_		
		2104. MISCELLANEOUS I	NCOME CHA	RGES			•				
Line No.	T .	Description and purpose of deduction from	gross income							Amount (b)	t
41			***********		*******						
42											
44											-
45									-		
47											
48										_	-
-									CHESTON BUTTON	COLUMN TWO IS NOT THE OWNER.	SCHOOL SECTION

	Designation (a)										1	Revenues or income (b)			Expen (c)	ses		Net income or loss			Taxes (e)	
1										*			\$		T		\$			8		
2																-				-		
•																						
5											-			-						-		
7										TOTAL												
in	2202. MILEAG Give particulars called for concerning all tracks of ation, team, industry, and other switching tracks in clude classification, house, team, industry, and of ervices are maintained. Tracks belonging to an in- ferminal Companies report on line 26 only.	operated by for which no other tracks	responde separate switched	ent at the switch by ya	ne close of t ling service rd locomo	he year. is maintaitives in y	ained.	Yard switch here separate	switching	Line Haul Railways show sing Switching and Terminal Com	gle track			'ERA'	TED	-ВҰ	STA	TES				
line No.	Line in use	Owned (b)	cem	rietary panies (c)	Leased (d)	con	erated nder ntract (e)	Operated under track age rights (f)	Total operated (g)	State (h)			vned (t)	Propri comp		Leas		Opera und contr (1)	ler act	Opera under to age rig (m)	ack-	Totopera (n
21	Single or first main track																					
22	Second and additional main tracks								3 SS 100 TE SESSE										7			
23	Passing tracks, cross-overs, and turn-outs	OR DESCRIPTION DESCRIPTION	STREET, STREET		BOY CONTROL OF BUILDING																	
24	Way switching tracks																					
25	Yard switching tracks																					
2012	Tores										Tore											
25	215. Show, by States, mileage of tracks	s owned	out not	opera	ated by	respond	dent:	First mair		1	ditions	d main	tracks	3,			inc	dustri	ial tra	acks,		
2: 2: 2: 2: 2:		s owned aul Railv Terminal ft. ssties First many year:	cout not track to tal, total, tays on Companion track switch Number	all trally)* anies ck,	only)*in. racks, rossties,	respond	secon:	First main	221 litional ma per tie, \$	9. Weight of rail; in tracks,; number of feet (I	passin 3. M.)	g track	ch and	rd.	ers, a	rotal	l dist	ance,				mile ; wa
2: 2: 2: 2: 2:	yard track and sidings,	s owned aul Railv Terminal ft. ssties First many year:	composition trace	all trally)* anies ck,	only)*in. racks, rossties,	respond	secon:	First main	221 litional ma per tie, \$	9. Weight of rail; number of feet (I	passin 3. M.)	g track	ch and	rd.	ers, a	rotal	l dist	ance,				mile ; wa
2: 2: 2: 2: 2:	yard track and sidings,	s owned aul Railv Terminal ft. ssties First many year:	cout not track to tal, total, tays on Companion track switch Number	all trally)* anies ck,	only)*in. racks, rossties,	respond	second; aver	First main†  d and add rage cost p; weig	221 litional material ties the per tie, \$ ht per yar	9. Weight of rail; in tracks,; number of feet (I	passin 3. M.) ost per	of swite ton, \$	ch and	rd.	ers, a	rotal	l dist	ance,				mil

#### 2301. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased		Location (b)	19. M	Name of lessee (e)		nount of reut uring year (d)
						8	
2							
3							-
5					т	Гота	
			2302. RENTS F		IPMENT		
Line No.	Road leased (a)		Location (b)		Name of lessor (0)	d	nount of rent uring year
11							
12							
14							
15						OTAL	
	2303. CONTRIBUTIONS FROM OTHER	COMPAN	L'ES	2304.	INCOME TRANSFERRED TO O	THER COM	PANIES
No.	Name of contributor (a)	Amo	unt during year		Name of transferee (e)	Description of the second	ant during year (d)
21		8					
22							
23   24							
25 26	To	TAL				OTAL	
me	2305. Describe fully all liens upon any of the struments whereby such liens were created. Dechanics' liens, etc., as well as liens based on conse of the year, state that fact.	escribe also	all property su	ubject to th	e said several liens. This inquiry	covers judgi	ment liens,
					• • • • • • • • • • • • • • • • • • • •		
			********				
	<del></del>						
			*				
		· · · · · · · · · · · · · · · · · · ·					

#### 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.

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

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

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

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

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

					1
Line No.	Classes of employees	Average number of employees	Total service hours	Total compensa-	Remarks
	(a)	(b)	(e)	(d)	(e)
1	TOTAL (executives, officials, and staff assistants).				7
2	Total (professional, clerical, and general)				
3	TOTAL (maintenance of way and structures)				
4	TOTAL (maintenance of equipment and stores)				
5	TOTAL (transportation—other than train, engine, and yard)				
6	Total (transportation—yardmasters, switch tenders, and hostlers)				
7	TOTAL, ALL GROUPS (except train and engine)				
8	TOTAL (transportation—train and engine)				
8	GRAND TOTAL				

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

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

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

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

	Kind of service	A. LOCOMOTIVES (STEAM, ELECTRIC, AND OTHER)						III MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)			
Line No.				Electricity	87	EVM	Electricity (kilowatt- hours)				
		Diesel oil (gallons)	Gasoline (gallons) (e)	(kilowatt hours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)		Gasoline (gailons) (h)	Diesel oil (gallons)		
31	Freight										
32	Passenger										
33	Yerd switching										
34	TOTAL TRANSPORTATION										
35	Work train										
36	GRAND TOTAL			-			-				
37	TOTAL COST OF FUEL*			XXXXX			*****				

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

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

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

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

Name of person	Title (b)	Salary pe of clos (see ins	er annum as e of year tructions)	Other compensation during the year		
		\$		•		
		CONTRACTOR OF THE PERSON OF TH		SCHOOL SCHOOL SCHOOL SCHOOL		
		1				
		BURNESS CONTRACTOR				
		(a) (b)	(6)	(a) (b) (see instructions) (see instructions)		

#### 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.

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

their services are regarded as routine.

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

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

Line No.	Name of recipient	Nature of service (b)	Amo	unt of payment (c)
			•	
40				
45			TOTAL	

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

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

Item No.	Item (a)	Freight trains (b)			1	Passenger trains (e)			service (d)	rtation	V	Vork trai	ns .
1	Average mileage of road operated (whole number required)  TRAIN-MILES		-	-	-		-	-			x x	x x	
2	Total (with locomotives)												
3	Total (with motorcars)												
4	Total Train-miles	278 CHICAGO											
	LOCOMOTIVE UNIT-MILES												
5	Road service				-			-	-		1 1	1 1	
6	Train switching										x x	1 1	x x
7	Yard switching			-	-						1 1	* *	1 1
8	TOTAL LOCOMOTIVE UNIT-MILES	-							-	-		x x	x x
	CAR-MILES												
9	Loaded freight cars							-			1 1	11	x x
10	Empty freight cars				-						1 1	x x	1 1
11	Caboose			-	-				-		x x	11	x x
12	TOTAL FREIGHT CAR-MILES							-			xx	x x	1 1
13	Passenger coaches										x x	11	
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)												
15	Sleeping and parlor cars				-						1 1		
16	Dining, grill and tavem cars										1 1	x x	
17	Head-end cars										11	1 1	
18	Total (lines 13, 14, 15, 16 and 17)										11		
19	Business cars										x x	x x	
20	Crew cars (other than cabooses)			-	-	_		-	-		x x	x x	x x
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)		SCHOOL SECTION	= +	EZ SZUSZOWA	-	THE PERSON NAMED IN	S SECTION TO			xx	x x	x x
1	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x x	1 1		x   x x	1 x x	x x	x x	x x	x x	x x
22	Tons—Revenue freight	1 x	xx	x x	x 1	1 1					1 1	x x	x x
23	Tons—Nonrevenue freight	x x	x x	x x	x 1	1 1			-		x x	* *	
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	1 1	x x	1 1	x 1	x :		-			1 1		x x
25	Ton-milesRevenue freight	1 1	xx	x x	z ,		x x x				x x	x x	
26	Ton-miles-Nonrevenue freight	1 X	x x	x x	x 3	1 1	x x x		-		1 1	* *	
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	x x	x x	x x	x 1	1 1	x x x	and the same of th			x x	x x	
	REVENUE PASSENGER TRAFFIC	x x	xx	x x	x 1	x x	x x x	1 1	1 1	1 1	x x	1 1	
28	Passengers carried—Revenue	x x	x x	x x	x 1	STATE OF THE PERSON	CONTRACTOR STATE	O STATES STATES		ESCOCIOCOS CONTRACTOS	PRODUCE STREET	x x	
29	Passenger-miles-Revenue	1 x x	x x	x x	x 1		x   x x	1			* *	x x	* *

NOTES AND REMARKS

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

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

MINIST T	COMMODITY		REVENUE FR	EIGHT	IN TONS (2,	000 POUNDS)	Gross freight
tem	Description	Code	Originating on	Rece	eived from ting carriers	Total carried	revenue (dollars)
No.	(a)	No.	(b)		(c)	(d)	(e)
		+					
1	Farm Products	01					
2	Forest Products	08					
3	Fresh Fish and Other Marine Products	09		1			
4	Metallic Ores	10					
5	Coal	11 13					
6	Crude Petro, Nat Gas, & Nat Gsln	113		1			
7	Nonmetallic Minerals, except Fuels	119					
8	Ordnance and Accessories						
9	Food and Kindred Products	- 20					
10	Tobacco Products	21		1			
11	Basic Textiles Pro Pro Inc Knit	23					
12	Apparel & Other Finished Tex Prd Inc Knit	24					
13	Lumber & Wood Products, except Furniture	25					
14	Furniture and Fixtures	- 26					
15	Printed Matter	- 27					
16 17	Chemicals and Allied Products	- 28					
18	Petroleum and Coal Products	- 29					
19	Rubber & Miscellaneous Plastic Products						
20	Leather and Leather Products	- 31					
21	Stone, Clay and Glass Products	- 32					
22	Primary Metal Products	- 33					
23	Fabr Metal Prd, Exc Ordn Machy & Transp.	- 34					
24	Machinery, except Electrical	- 35					
25		- 36					
26		- 37					
27	Instr, Phot & Opt GD, Watches & Clocks	- 38					
28		- 39					
29		- 40	)				
30	Miscellaneous Freight Shipments	- 41		-			1
31		- 42					
32	Freight Forwarder Traffic	- 44	1	-			
33	Shipper Assn or Similar Traffic	- 4:	5				
34	Misc Shipments except Forwarder (44) or shipper Assn (	15) 46	3				
3:							
36		47				The state of the s	
37	Grand Total, Carload & LCL Traffic		lemental report has been	n filed co	vering	[] Supplementa	1 Report
Г	This report includes all commodity	raffic	involving less than thre	e surbbe	**	NOT OPEN	TO PUBLIC INSPECTION.
	statistics for the period covered.	reporta	ble in any one commodi	ty code.			WARD BUILDING THE STATE OF
	ABBREV	ATTO	NS USED IN COMMO	DITY D	ESCRIPTION	S	
					Natural	prd	Products
	Assn Association Inc Include	iing		Nat		Tex	Textile
	Exc Except Instr Instr			Opt	Optical		
	Fabr Fabricated LCL Less	than	carload	Ordn	Ordnance	Tran	sp Transportation
	Gd Goods Machy Machi	nery		petro	Petroleum		

## 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.	(a)	Switching operations (b)	Terminal operations	Total
	FREIGHT TRAPFIC			
1	Number of cars handled earning revenue—Loaded			
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded			
4	Number of cars handled at cost for tenant companies—Empty			
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 Traffic			
8	Number of cars handled earning revenue—Loaded			
9	Number of cars handled earning revenue—Empty			
10	Number of cars handled at cost for tenant companies—Loaded			
11	Number of cars handled at o et for tenant companies—Empty			
12	Number of cars handled not earning revenue—Loaded			
13	Number of cars handled not earning revenue—Empty			
14	Total number of cars handled	-		
15	Total number of cars handled in revenue service (items 7 and 14)			
16	Total number of cars handled in work service			
	Number of locomotive-miles in yard-switching service: Freight,			
	Tronger,		passenger,	***************************************
				***************************************
	***************************************			
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			***************************************	
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## 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- 1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
- 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 self-propelled are to be included as self-propelled equipment.
- 5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric

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

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

		Units in			NUMBE	R AT CLOSE O	Y YEAR	Aggregate capacity	Number
Line No.	Item	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)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	LOCOMOTIVE UNITS	(8)	(6)	(0)	(e)	(0)	(8)	(h. p.)	(1)
1.	Diesel		L					(7.6. 2.4)	
2.	Electric								
3.	Other								
4.	Total (lines 1 to 3)							xxxx	
								(tons)	
	FREIGHT-TRAIN CARS							(10113)	
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)								
	Box-Special service (A-00, A-10, B080)						******		
7.	Gondola (All G, J-90, all C, all E)								
8.		*******							
9.	Hopper-Covered (L-5-)								
	Tank (All T)		1						
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)								
14.	Autorack (F-5-, F-6-)								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)								
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)								
18.	Total (lines 5 to 17)	-				COLUMN TO THE REAL PROPERTY.	***************************************	-	
19.	Caboose (All N)							xxxx	
20.	Total (lines 18 and 19)	730					-	XXXX	
	PASSENGER-TRAIN CARS							(seating capacity)	
	Non-self-Propelled	.			.				
21.	Coaches and combined cars (PA, PB, PBO, all	1		1 1	1	1	1		
	class C, except CSB)								
22.	Parlor, sleeping, dining cars (PBC, PC, PL,			16					
	PO, PS, PT, PAS, PDS, all class D, PD)								
23.	Non-passenger carrying cars (All class B, CSB,					1		xxxx	
	PSA, IA, all class M)			-			+		
24.	Total (lines 21 to 23)	DECEMBER AND ADDRESS OF	-	-					

#### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	Item	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
_	(a)	<b>(b)</b>	(e)	(d)	(e)	<u>(r)</u>	(g)	(h) (Seating capacity)	(1)
	PASSENGER-TRAIN CARS - Continued SELF-PROPELLED RAIL MOTORCARS							(Newing capitally)	
25.	Electric passenger cars (EC, EP, ET)	+		*******					
26.	Internal combustion rail motorcars (ED, EG)-	+							
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)								
29.	Total (lines 24 and 28)								
30.	Business cars (PV)							xxxx	
31.	Boarding outfit cars (MWX)	·						yxxx	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)	<u> </u>						xxxx	
33.		1				l		xxxx	
34.								xxxx	
35.	Total (lines 30 to 34)					<b>MARKET</b>		xxxx	
36.	Grand total (lines 20, 29, and 35)							xxxx	
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car ferries, etc.)							xxxx	
38.	Non-self-propelled vessels (Car floats, lighters, etc.)							xxxx	
39.	Total (lines 37 and 38)							xxxx .	

#### 2900. IMPORTANT CHANGES DURING THE YEAR

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

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 (e) amounts and (f) values; give similar information concerning all stocks retired (if any).

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

8. All other important financial changes.

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

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

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

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

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

#### VERIFICATION

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

State ofKENTUCKY
<b>)</b>
County ofJEFFERSON
M. BENNETT STENBERG makes oath and says that he is EXEC. VICE PRESIDENT  (Insert here the name of the affiant)  (Insert here the official title of the affiant)
ofBOURBON_STOCK_YARD_COMPANY, INC.  (Insert here the exact legal title or name of the respondent)
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of
time from and includingJAN. 31,, 1971, to and includingDECEMBER 31st,, 1972
M. Bennett Stinking (Signature of affiant)
Subscribed and sworn to before me, a, in and for the State and
county above named, this 6 day of March, 19 7 ×
My commission expires October 21, 1975  My commission expires October 21, 1975  L. S. impression seal
(Signature of officer authorized to administer oaths)  SUPPLEMENTAL OATH  (By the president or other chief officer of the respondent)
(D) the president of other emer of the respondent)
State ofKENTUCKY
County ofJEFFERSON
WILLIAM E. WOLFE makes oath and says that he is TREASURER (Insert here the name of the affiant)
(Insert here the exact legal title or name of the respondent)
that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during
the period of time from and including
Subscribed and sworn to before me, a, in and for the State and
county above named, this 6 day of March , 19 7 V
My commission expires October 21, 1975
Bertien Gelew (Signature of officer authorized to administer oaths)

#### MEMORANDA

(For use of Commission only)

#### CORRESPONDENCE

OFFICER ADDRESSED  Name		T						ANSWER						
OFFICER ADDRESSED		DATI	TELEG	ETTER	G		Answer	D	ATE OF		V N			
		OB	LELEG		(Page)	*	needed		LETTER		FILE NUMBER OF LETTER OR TELEGRAM			
Name	Title	Month	Day	Year				Month	Day	Year	OR TELEGRAM			
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#### CORRECTIONS

		AUTHORITY									
CLERK MAKING CORRECTION (Name)		OFFICER SENDING LETTER OR TELEGRAM				E	PAGE		N	ATE OF	Co
	Title	Name	Year	Day	Month				Year	Day	Month
	/										
								·			

#### 701. ROAD AND EQUIPMENT PROPERTY

- 1. Give particulars of changes in accounts Nos. 731, "Road and equipment property" and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.
  - 2. Credit items in the entries should be fully explained.
- 3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

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

ine		Account	В	alance	at Be	ginni	ng of	Year	Tota	1 Expe	enditur	es Du	ring th	e Year		Balan	ce at	Close	of Ye	ar
No.			E	Entire	line		State	е	Er	tire l	ine		Stat	е	E	ntire 1	ine		State	
		(a)	_	(b)		_	(0)		-	(d)	,	_	(e)			(f)			(g)	
					1	1	1									1				
1	20000	Engineering				\$	·		\$			\$		·	\$			\$		1
2	22,339192	Land for transportation purposes	100000000		100000000000000000000000000000000000000	212223000	BEET 100000000000000000000000000000000000		1						·					1
3	0.0000000000000000000000000000000000000	Other right-of-way expenditures	100000	200000000		B 2000 1000 1000 1000 1000 1000 1000 100			t	·					·		·			
4	100000000000	Grading	1						t						·					
5		Tunnels and subways	1						t											
6		Bridges, trestles, and culverts							t						····					····
7		Elevated structures	10000						·											
8		Ties	1						t											
9	200022393339	Rails	t	B0000000000000000000000000000000000000					t										•••••	
0	(10)	Other track material	100000000000000000000000000000000000000		TOTAL COLUMN	000000000000000000000000000000000000000														
1	(11)	Ballast	\$1000000000000000000000000000000000000	RECEIPTED STORY	0.0000000000000000000000000000000000000	\$1000 NO. 1000 NO. 1	ROUGH WINDS		·											
2		Track laying and surfacing													·					
3		Fences, snowsheds, and signs																		
4		Station and office buildings																		1
5		Roadway buildings																		
6		Water stations	ADDRESS OF THE REAL PROPERTY.	100000000000000000000000000000000000000	4020000000000		DESCRIPTION OF THE PERSON NAMED IN	22072002715750	600000000000000000000000000000000000000										•••••	
		Fue! stations																	• • • • • • • • • • • • • • • • • • • •	1
8		Shows and enginehouses																		
9		Grzin elevators		ACCURATION NO.	\$300.000m		B 100 100 100 100 100 100 100 100 100 10													1
0	(22)	Storage warehouses																		
1	(23)	Wharves and decks																		
2	(24)	Coal and ore wharves									• • • • • • • • • • • • • • • • • • • •									
3	25)	TOFC/COFC terminals																		
4	(26)	Communication systems																		
5	(27)	Signals and interlockers																		
6	(29)	Powerplants			****		*****				*****			*****						
7	(31)	Power-transmission systems									*****									
8	(35)	Miscellaneous structures					****													·
9	(37)	Roadway machines		E0000000000000000000000000000000000000							*****			• • • • • • • • • • • • • • • • • • • •						
		Roadway small tools					\$1000000000000000000000000000000000000								• • • • • • • • • • • • • • • • • • • •	*****				
1	(39)	Public improvements-Construction																		
2	(43)	Other expenditures-Road																	• • • • • • • • • • • • • • • • • • • •	
3	(44)	Shop machinery																		
4	(45)	Powerplant machinery									*****									
5	.1	Other (specify & explain)																		-
6		Total expenditures for road				_											- 14			=
7	(52)	Locomotives							*****							*****				
8	(68)	Freight-train cars																		
. 1	(54)	Passenger-train cars																		
0	(55)	Highway revenue equipment																		
1	(56)	Floating equipment																		
2	(57)	Work equipment																		
3	(58)	Miscellaneous equipment					-													
4		Total expenditures for equipment																		_
5	(71)	Organization expenses																		
23	(76)	Interest during construction																		
		Other expenditures-General																		
8		Total general expenditures																		
9		Total									<b>福建</b>					1				
0	(80)	Other elements of investment																		
麔	(80)	Construction work in progress		4						W.										
1	(90)	Construction work in progress ******	-	THE REAL PROPERTY.		No. of Concession,		Name and Address of the Owner, where the Owner, which is the Own	ALC: NAME OF	5	-	<b>MANAGEMENT</b>	The second						-	

#### 2002. RAILWAY OPERATING EXPENSES

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

	Name of railway operating expense account	A	COUNT O	OF OPE	E YEAR	EXPENSE		Name of railway operating expense account		OUNT O	OF TH	E YEAR	EXPENSI	23
	· (a)	E	ntire line			State'		(4)	E	ntire line	•		State*	
	MAINTENANCE OF WAY AND STRUCTURES	* * * *		x x	\$ x x	* *		(2247) Operating joint yards and terminals—Cr	•			•		-
1	(2201) Superintendence										1000000			A
١	(2202) Roadway maintenance	THE RESIDENCE OF THE PERSON NAMED IN	100000000000000000000000000000000000000	100000205	2.500.200.000	100000000000000000000000000000000000000						100/000000		ă
١	(2203) Maintaining structures		\$10.00 St. 150.00	120200	10109885.TES	E75281291/1922		(2251) Other train expenses.			PAGE 153			ı
١	(2203) Retirements—Road	1855301055310	10.000000000000000000000000000000000000		E CONNECTOR	E600 D512 D315		(2252) Injuries to persons			10000000		1	ı
ı	(2204) Dismantling retired road property						ļ	(2253) Loss and damage						l
١	(2208) Road Property-Depreciation							(2254) Other casualty expenses						i
-							·	(2255) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr.						-
	(2210) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr.							(2257) Operating joint tracks and facilities-Cr.					-	į
١	Total maintenance of way and struc	-		-			-	Total transportation—Rail line			-	-		i
١	MAINTENANCE OF EQUIPMENT	XX	XX	XX	xx	XX	X X	MISCELLANEOUS OPERATIONS	* *	xx	I I	II	xx	
I	(2221) Superintendence	DUDING RECEIPT						(2258) Miscellaneous operations						i
١	(2222) Repairs to shop and power-plant machinery							(2250) Operating joint miscellaneous facilities—Dr						i
l	(2223) Shop and power-plant machinery— Depreciation.							(2280) Operating joint miscellaneous facilities—Cr			-		-	å
١	(2224) Dismantling retired shop and power- plant machinery.							Total miscellaneous operating		-	-	-	-	å
1	plant machinery. (2225) Joseph Topomotive repairs							GENERAL	x x	x x	xx	x x	xx	
Ì	(2226) Car and highway revenue equipment							(2261) Administration						ĺ
1	repairs (2227) Other equipment repairs	Description of the second	A THE RESIDENCE OF THE PARTY OF				4 ( 10 ( ) 2 ( )	(2262) Insurance						l
١	(2228) Dismantling retired equipment	TO STATE OF THE ST	1 7 1 2 LOUIS SO	100000000000000000000000000000000000000		IN DESCRIPTION OF THE PERSON O	100000000000000000000000000000000000000	(2264) Other general expenses		10000 SCORE	Op. 198-35			l
۱	(2229) Retirements—Equipment		100000000000000000000000000000000000000	0 BC00995500	O PRINCIPLE SELECT	1 CONTROL OF THE PARTY OF THE P		(2265) General joint facilities—Dr						į
i	(2234) Equipment—Depreciation			18 S.		a construction		(2266) General joint facilitiesCr						l
į		THE RESERVE AND ADDRESS OF THE PARTY OF THE		0.730.730			2 ECHINA 22	Total general expenses						l
I	(2235) Other equipment expenses	Contract Contract	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000		OR STREET	0.000		x x	x x	x x	x x	x x	l
1	(2236) Joint maintenance of equipment expenses—Dr. (2237) Joint maintenance of equipment ex-					·	-	RECAPITULATION			1 .	1 * *	1	
١	(2237) Joint maintenance of equipment ex-				-			Maintenance of way and structures						l
İ	penses—Cr. Total maintenance of equipment	-	-	-	-	-	-	Maintenance of equipment		A CONTRACTOR OF THE PARTY OF TH	19 20 19 20 19			İ
ļ	TRAFFIC	XX	xx	I X	* *	xx	xx	Traffic expenses				7 ESECTION PLOCAL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
ì	(2240) Traffic Expenses	-	-	-	-	-	-	Transportation—Rail line						ĺ
1	THANSPORTATION-RAIL LINE	XX	xx	xx	xx	x x	x x	Miscellaneous operations						Á
1	(2241) Superintendence and dispatching.							General expenses			-		-	å
Ì	(2242) Station service							Grand Total Railway Operating Exp						Á
١	(2243) Yard employees							<b>国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国</b>						l
١	(2244) Yard switching fuel													
1	(mass) Missellangons vard extremses													į
	(225) A Scenario Loint used and terminals—Dr													i
	(2240) Operating Joint Part and Sermants Dis-										) .			į

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

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

All peculiarities of title should be explained in a footnote.

Mo.	Designation and location of property or plant, character of business, and title under which bold  (a)		Total revenue during the year (Acct. 502) (b)			Total expenses during the year (Acct. 534)			Total taxes applicable to the year (Acct. 535)		
		8							令		
50						-					
51		-	-			-					
2			09 (0009/436.25)		STATE OF THE PARTY.		TENSO AN				
3				1		THE REPORT OF THE PERSON NAMED IN				<b>VISITE</b>	
4			-					F1021202027	300000000000000000000000000000000000000	(2000) (C)	
5	***************************************	-	-			16 BESSELVER				7200	
16											
7			SI 2000 SIND		N CONTROL OF THE PARTY OF THE P	SI SUUDOS (253)	F06-00040-000				
8			8 8 8 F 4 8	0.75559	3 1000 02 05 05 05 05 05		100000000000000000000000000000000000000		S 8096031900053494	\$1966331515	
59		-									
30	TOTAL										

	Itam		LINE OPERATED BY RESPONDENT												
ine No.			Class 1: Line owned Class 2: I			y com	of proprie-	Class 3: Line operated under lease			d	Class 4: Line operated under contract			
	Ψ <u></u> ω		Added during yes	Total	year	Added during you	ear	Total at end of year (e)	Adde during	d	Total at end of ye		Added		otal at of year
					Í	1		1	1		1		1		1
1	Miles of road														
2	) files of second main track		OF RESIDENCES ASSESSMENT		10000000000000000000000000000000000000		201012		CONTRACTOR DESIGNATION	2900					
3	Miles of all other main tracks		60 (COMMON COMMON		1			(Carlotter)							
•	Miles of passing tracks, crossovers, and turn		EN PROCESSOR AND AND AND AND AND AND AND AND AND AND			Access to the second		DOMESTIC OF THE PERSON NAMED IN	EUR BESTER BEST						
5	Miles of way switching tracks										•••••				
°	Miles of yard switching tracks														_
-	All tracks		C CONTRACTOR OF STREET						1				1		
						BY RESPO	NDEN	17	_ Lin	OPER	NED BUT N	TO			
ine	Item		Class 5: Line operated under trackage rights			Total line operated			RESPONDENT						
			Added during year	Total	year	At beidn of year (En)	At beidnning At close of of year (En) (E)		during	Added Total at end of year		at year			
	CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE L					Ti									
-	Miles of road														
2	Miles of second main track														
	Miles of all other main tracks													********	
	Miles of passing tracks, crossovers, and turn Miles of way switching tracks—Industrial														
	Miles of way switching tracks—Industrial		OF REPORTS OF PERSONS		No.		DEPARTMENT	EDITOR DESIGNATION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COL	100 00000000000000000000000000000000000		ESSENCE PROPERTY.				
7	Miles of yard switching tracks—Industrial.				100000000000000000000000000000000000000		STATE OF THE PARTY								
	Miles of yard switching tracks—Other														
.	All tracks		CONTRACTOR CONTRACTOR												
	* Entries in columns headed "Added during the year" sh					11-		1	-1		,				
		2302.	RENTS I												
		INCOME PRO	LEASE O	ROAD	AND	EQUIPM	BIAL	Marie View							
ine	Road leased		Location (b)			Name o						Amount of rent during year (d)		ent r	
.		1				1						1			
2	***************************************		***********							*****					
				*********		1	•••••								
	A STATE OF THE STA					,					Total				

Line No.	Road leased (a)	Location (b)		Name of leavor (e)		Amount of during ye	ount of rent ring year (d)	
21 22 23		***************************************						
24 25	2304. CONTRIBUTIONS FROM OTHI	ER COMPANIES	2305. INC	OME TRANSFERRED TO	TOTAL OTHER C	OMPANI	ES	

2304. CONTRIBUTIONS FROM OTHER COMPANIES			2305. INCOME TRANSFERRED TO OTHER COMPANIES						
Line No.	Narae of contributor	Amour	at during year	Name of transferee (e)	^_^	mount during	year		
31		•							
22									
#				***************************************					
26 20	T	OTA1.			TOTAL				

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