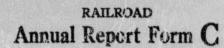
ANNUAL REPORT 1972 FORM C CLASS I FRANKFORT & CINCINNATI RAILROAD CO. 1527400





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

O.M.B. NO. 60-R099.21



# ANNUAL REPORT

OF

FRANKFORT AND CINCINNATI RAILROAD COMPANY

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

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

CHIEF ACCOUNTING OFFICER
FRANKFORT AND CINCINNATI RR CO.
100 FEDERAL STREET
BOSTON, MASS. 92110

CHIEF ACCOUNTING OFFICER
FRANKFORT AND CINCINNATI RR CO.
100 FEDERAL STREET
BOSTON, MASS. 02110

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

## 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 5A: Comparative General Balance Sheet . Explanatory Nates
Explanatory notes have been revised to reflect the Revenue Act of 1971.

Page 21A: Schedule 1801. Income Account for the Year
Analysis of Federal Income Taxes has been revised to reflect the Revenue Act of 1971.

# ANNUAL REPORT

OF

FRANKFORT AND CINCINNATI RAILROAD COMPANY

FRANKFORT, KENTUCKY

FOR THE

# YEAR ENDED DECEMBER 31, 1972

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

(Name) Marjorie P. Silver (Title)

617 357-4100

(Telephone number) (Area code) (Telephone number)

(Office address) 100 Federal Street, Boston,

#### 300. IDENTITY OF RESPONDENT

- 1. Give the exact name\* by which the respondent was known in law at the close of the year Frankfort and Cincinnati Railroad 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? Ye3 Same as above
  - 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 -----NO
  - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year ...

    Frankfort, Kentucky
- 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 these and titles, and the location of their offices.

No.	Title of general officer (a)	None and effic	e address of person holding office at close of year (b)	
1	President	Samuel M. Pinsly	Boston, Mass.	
2	Vice president-Traffic	Kenneth H. Lemnah	Boston, Mass.	
3	Secretary	Marjorie P. Silver	Boston, Mass.	
4	Treasurer	Marjorie P. Silver	Boston, Mass.	
8	Comptroller or anditor	Stavisky & Shapiro	Boston, Mass.	
	Afterney or general counsel	Ben B. Fowler	Frankfort, Kentucky	
7	Astroney or general counsel.	Benedict S. Sloboda	Boston, Mass.	
8	General superintendent	***************************************		
9	General freight agent		***************************************	
10	General passenger agent		***************************************	
11	General land agent.	***************************************		
12	Chief engineer			
13				

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

Line No.	Name of director	Office address (b)	Term expires (c)
31	Samuel M. Pinsly	Boston, Mass.	
32	Kenneth H. Lemnah	Boston, Mass.	Until Election
33	Oliver T. Bergstrom	Boston, Mass.	***************************************
34	Ben B. Fowler	Frankfort, Kentucky	of Successors
35	Ward J. Oats	Frankfort, Kentucky	
36	Harry Davis	Frankfort, Kentucky	
37	Benedict S. Sloboda	Boston, Mass.	
38			
39			
40	***************************************		

- 7. Give the date of incorporation of the respondent Feb. 5, 1927; State the character of motive power used Diessel-Elect
- 9. Class of switching and terminal company ......
- 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

No

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

See attached statement

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

12. Paris, Georgetown and Frankfort Railway Company incorporated under special Act of the General Assembly of Kentucky approved March 23, 1871. Name changed to Kentucky Midland Railway Company March 8, 1888. Road purchased for \$200,000, February 27, 1897 and name changed to Frankfort and Cincinnati Railway Company.

Reorganized February 5, 1927 under the Statute Law of Kentucky relating to the organization of insolvent railroads, with the control of the Court as provided in the Statute. Under this plan the name was changed to the Frankfort and Cincinnati Railroad Company.

#### 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 I 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 east on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as

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

				NUMBER OF VOTES	CLASSIFIED WITH R	ESPECT TO SECURI	ties on which Bas
	Name of security holder	Address of receity bolder	Number of votes		втосив	***************	
	Made of security dolder	addition on waterily bounds	Number of votes to which security holder was entitled		PREFE	RRED	Other securiti with voting power
	(4)		(e)	Common (d)	Second (e)	First (f)	(9)
	S. M. Pinsly	Boston, Mass.	2,000				
					**********		
	***************************************				***********		
	***************************************			******	**************	************	
		****	*****	**************			
		****	****		*************	**************	
**	***************************************	***************************************	****			************	
		***************************************		**************			
	***************************************	*****	****	****************	**************		
		************************************	****			************	
	***************************************	*****				************	
**		****			***************	*************	
	***************************************						
		***************************************				*************	
	************************************	****		********		******	
**	***************************	****	****			********	
	********************************	****		*********		********	
		****	****	**********		*****************	
	***************************************				**************		** ************
	***************************************	****	****			***********	
	*********************************		2,000		***************************************	*************	** ***********
			*****************		***************************************		
		*********************************		***************************************			*************
-			***************************************				************
		350A. STOC	KHOLDERS REP	ORTS			
		respondent is required to cend to to copies of its latest annual report to Check appropriate box:		ounts, immedia	ately upon prepa	aration,	
		Two copies are attached	to this report.				
		Two copies will be subm	nitted(date	)			
		No annual report to stoc					

#### 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 herewader should be indicated in parenthesis.

io.	A.F. CALL	De DE	teginnin (a)	g of year		Account or Item					B	alance	at close (e)	of year
		T	(-)			CURRENT ASSETS				-	-		I	<u> </u>
1	8		88	603	(701)	Cash	*************************			********	1		44	676
2	*****					Temporary cash investments								
3						Special deposits								
4						Loans and notes receivable								ļ
8				260		Traffic and car-service balances—Debit							1	
0			32	184		Net balance receivable from agents and conductors							25	96
7			11	038		Miscellaneous accounts receivable							40	49
8	*****													ļ
9					(709)	Interest and dividends receivable							3	96
10	****			550	(719)	Working fund advances	********************						2	05
13			6	540	(711)	Prepayments			*******			~~~~	9	26
12			7.6	254		Material and supplies.					SUSSE III		37	39
3				143	(713)	Other current assets	~************************				_			14
16	CONTA VISION	ALIENS .	215	572		Total current assets					COMPE	CONTRACTOR	163	96
						SPECIAL FUNDS								
							(b <sub>1</sub> ) Total book assets at close of year	(dos)	Responde s include	nt's own d in (3 <sub>4</sub> )	1			
15			******		(715)	Sinking funds					ļ			
8	*****				(716)	Capital and other reserve funds			*****				Ornaisma.	ļ
7			-		(717)	Insurance and other funda	***********		*******				-	-
8	CONTRACTOR CONTRACTOR	-		***************************************		Total special funds							-	- Annual contract of the last
						INVESTMENTS							ha-	100
9	*****			765	(721)	Investments in affiliated companies (pp. 10 and 11)	******						285	93
100			2.55.	87.0	(722)	Other investments (pp. 10 and 11)						*****	282	26
n	-	_	A - C - C -		(723)	Reserve for adjustment of investment in securities—Credit		******				-	200	30
22	PERMITTER	1000000	465	635		Total investments (accounts 721, 722 and 723)					-	misyey)	568	19
		-				PROPERTIES					1			
23			451	341	(731)	Road and equipment property (p. 7)	0********						494	43
24		x		x x		Road			1389	983	I	x	x x	x
25	1	1	x z	x x		Equipment		******	214	193	x	x	x x	x
26	x	x		x x		Equipment General expenditures			(109	741	1 .		x x	x
27	1	1	x x	x 8		Other elements of investment					x	*	x x	x
28	x	x	x x	x x		Construction work in progress						π	x x	,
20					(732)	improvements on leased property (p. 7)								
30	x		x x	x x		Road		s	1	<u> </u>	x	x	x x	x
N.	×	x	x x	'E E		Equipment	-0				x	7	x x	
12	x		x x	R E		General expen/fitures						x	X Z	x
3		SECON STREET	or subserve and charges we	341		Total transportation property (accounts 731 and 73	2)				-	MINISTER VIN	494	43
34			246	126	(735)	Accrued depreciation - Road and Equipment (pp. 15 and 1	6)						300	07
35			-		(736)	Amortization of defense projects-Road and Equipment (r	. 18)							
36			246	126		Recorded depreciation and amortisation (accounts 735						- 6	300	07
37	-		205	215		Total transportation property less recorded depreciati	on and amortization	(line	33 less l	ine 36)_			194	35
38					(737)	Miscellaneous physical property	************							
39					(738)	Accrued depreciation-Miscellaneous physical property (p.	19)							
60			manufacture of the same			Misceilaneous shysical property less recorded deprecia								
11			205	215		Total properties less recorded depreciation and amount							194	35
						OTHER ASSETS AND DEFERRED								
2			******		(741)	Other assets		******					ļ	İ
43				******		Unamortized discount on long-term debt								
44						Other deferred charges (p. 20)								
45						Total other assets and deferred charges								
46			886	422		TOTAL ASSETS							926	51
		-		h		SECTION OF THE PARTY STATES AND THE PARTY SECTION OF THE PARTY SECTION O	PART I SECOND OF THE LOCAL DESIGNATION OF THE						-	1
N	OPE	ee p	age 5A f	or explana	atory note	s, which are an integral part of the Comparative General Balance Sheet.								
		*****				***************************************	**********	*******						*****

## 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-

line No.	Balance at b		ng of year		Account or item			Balance at	lose	of year
		(8)			6)			(4		
		37	881		CURRENT LIABILITIES			1		
17	&		489	(751)	Loans and notes payable (p. 20)	**************	********		22	25
8	*********	AC		(752)	Iraffic and car-service balances—Credit					22
0			313	(753)	Audited accounts and wages payable				33	5
ŭ			969	(75%)	Miscellaneous accounts payable			1 1	7	66
1	*******	******		(755)	Interest matured unpaid				enema w	
2	*********			(756)	Dividends matured unpaid		*******	1	*****	
3		******	827	(757)	Interest matured unpaid.  Dividends matured unpaid.  Unmatured vaterest accrued.		*************		1	87
4		****		(758)	Unmatured dividends declared		************			
5		19	450	(750)	Accrued accounts payable	*****************	**********		30	85
6		12	551	(780)	Federal income taxes accrued	********				5(
7			5.51	(761)	Other taxes accrued	*************	**************		13	20
			500	(783)	Other current liabilities.	*************	**********		-5	-
0	1	23	491	(1.00)	Total assess Nakilista ( . )	***	*************	-	10	50
	STATEMENT PROPERTY AND STATEMENT PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROP		TOWNS THE .		Total current liabilities (exclusive of long-term debt due w	thin one year)	**********	CANONICA CONTRACTOR CONTRACTOR		72
60				784)	LONG-TERM DEBT DUE WITHIN ONE	(No.) Total issued	(b) Held by or for respondent			
	CHEROLOGICAL PLAN	ADMINISTRATION .	- SALECTONIAN .	(108)	Equipment obligations and other debt (pp. 5B and 8)			SHARE SACREY, SQUARE STORE 5	- CARD	CONTRACT OF
					LONG-TERM DEBT DUE AFTER ONE	YEAR			1	
						(b) Total issued	for respondent	1 1		
1	**********	******	*******	(700)	Funded debt unmasured (p. 5B)		*************			++++
2				(766)	Equipment obligations (g. 8)		******			****
8	*********	*****	*******	(767)	Receivers' and Trustees' securities (p. 5B)		***************			****
4	h	10	694	(768)	Debt in default (p. 20)					
5		10	094	(769)	amounts payable to aminated companies (p. 8)	*******		110	7	7
8	The second second	TO	694		Total long-term debt due after one year	*****************		110		
-			1		RESERVES					KINDER OF
7	*****			(771)	Pension and welfare reserves					
18		8	6.7.7	(772)	nsurance reserves		***************		8	6
	1	i	i						-2-	. Se. 1
99		8	677	(114)	Casualty and other reserves.				7	AT 154
70	A VARIOUS DE LE LACT	GISHLAS	DESCRIPTION OF		Total reserves		***********	ARTERIORES MAN REMOVE	D.	67
	1		- 1		OTHER LIABILITIES AND DEFERRED C					
71	*********	27	997		Literest in default					99
72	****	3.4	-22.4		Other liabilities			Caramanana	anant.	
73	********	******			Coamortised premium on long-term debt					
74					Other deferred credits (p. 20)					
75	-			(783)	Accrued depreciation—Leased property (p. 17)	**************	*************			-
76	-	31	997		Total other liabilities and deferred credits	*************		3		99
			- 1		SHAREHOLDERS' EQUITY					
	-				Capital stock (Par or stated value)					
	- 1	20	000			(b) Total issued	(bs) Held by or		1	
77	-D.Z.D.I USBAROL POR	20	000	(791)	Capital stock issued—Total	20,000	wa markany	2	0.1	QQ
18			]		Common stock (p. 5B)	20 000				00
79					Preferred stock (p. 5B)					
80				(792) 5	Stock liability for ocaversion.			-		PENNSON
99					Discount on capital stock.			*********		****
82		20	000	(100)	Total capital stock			120	0 (	200
34	MARK MARKET GEORGES AND THE	roff.heiten	relitivithealtie			**************	*********	THE OWNER OF THE OWNER, THE OWNER	Knop	dist.
	1	35	000	(704)	Capital Surplus			3	5 k	201
135	(ORC: 80 to 1140)	- inter	A. W.Y.		Premiums and assessments on capital stock (p. 19)				一千	222
4	*********				Paid-in surplus (p. 19)			**********		****
5	MY MEMBER 25 10 1 A VIL 0	3.5	000	(796)	Other capital surplus (p. 19)			3/	-	200
6	FREE PROCESS OF	ribassa.	000		Total capital surplus	***************	*****		5 (	100
					Retained Income				1	
7					Retained income—Appropriated (p. 19)					****
18		140	563	(798)	Retained income—Unappropriated (p. 22 )		**************	614		
59	destruction of	40	563		Total retained income	*********	***********	61.		
90	OCH MEUTROSS &	03	563		Total shareholders' equity	****************	*****************	669		
		36	11221		TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			920		

### COMPARATIVE GENERAL BALANCE SHEET-ZXPLANATORY 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 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 infunded 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 avrangements.

1. Show hereunder the estimated accumulated to	ax reductions realized du	ring current and pri-	or years unde	r section to	& (formerly sortic
1. Show hereunder the estimated accumulated to A) and under section 167 of the Internal Revenue ther facilities and also depreciation deductions resided according to the facilities and also depreciation deductions resided accumulated in the reases in taxes due to expired or lower irryears. Also, show the estimated accumulated in the Revenue Act of 1962. In the event tingency of increase in future tax payments, the sides of the residence of the	Code because of accelerate ulting from the use of the The amount to be shown allowances for amortizate tincome text reduction reprovision has been made in mounts thereof and the acceptance of the second se	new guideline lives, a in each case is the ne tion or depreciation in alized since December in the accounts through counting performed al	nergency facilities December t accumulated a consequer 31, 1961, beca appropriation hould be show	ties and accer r 31, 1961, p reductions ince of acceler tuse of the im as of surplus n.	lerated depreciations are taxes realized le rated allowances extended tax cred or otherwise for the
(a) Estimated accumulated net reduction in Fede lities in excess of recorded depreciation under section	eral income taxes since De	cember 31, 1949, beca	use of acceler	ated amortis	nation of emergence
(b) Estimated accumulated savings in Fede					
computing tax depreciation using the items l					
-Accelerated depreciation since December					-5
-Guideline lives since December 31, 196			ar Revenue C		
-Guideline lives under Class Life System Act of 1971.	(Asset Depreciation R	ange) since Decemb	per 31, 1970,	as provide	d in the Revenue
(c) (i) Estimated accumulated net income ta	s reduction utilized sin	on Donombor 21 10	e	-* -1-	
norized in the Revenue Act of 1962, as amend	ted	ce December 31, 19	oi, because	of the inve	estment tax cred
(ii) If carrier elected, as provided in the	Revenue Act of 1971.	to account for the	Envertment A	ar andit u	adar the deferr
hod, indicate the total deferred investment ta	x credit in account 784.	Other deferred credi	investment t	ax credit u	nder the determ
Add investment tax credits applied t	a reduction of ourse	at wasta too li-	es, ac oeginan	ng or year	D
es	or resolution of current	nt years tax ma	bility but	deterred to	or accounting pu
es					3
Deduct deferred portion of prior year's inv	estment tax credit used	to reduce current y	ear's tax acc	rual	
Deduct deferred portion of prior year's inv Other adjustments (indicate nature such as Total deferred investment tax credit in ac-	estment tax credit used s recapture on early dis- count 784 at close of yearl income taxes because	to reduce current ye position)	ear's tax acc	rual\$	ock since Decembe
Deduct deferred portion of prior year's inv Other adjustments (indicate nature such as Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder 1969, under provisions of Section 184 of the Inten (e) Estimated accumulated net reduction in Feder 1969, under the provisions of Section 185 of the Inten	estment tax credit used s recapture or early dis- count 784 at close of yearl income taxes because nal Revenue Code- ral income taxes because nternal Revenue Code-	to reduce current your position)	ear's tax acc	rual	ock since December
Deduct deferred portion of prior year's inv Other adjustments (indicate nature such as Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Fede (1969, under provisions of Section 184 of the Inten (e) Estimated accumulated net reduction in Fede (1969, under the provisions of Section 185 of the Inten (2. Amount of accrued contingent interest on fund	estment tax credit used s recapture or early dis count 784 at close of ye ral income taxes because al Revenue Coderal income taxes because atemal Revenue Coderated debt recorded in the based of the counter of taxes are recorded in the based of the counter of taxes are recorded in the based of taxes.	to reduce current your position)	ear's tax acc	rual	ock since December
Deduct deferred portion of prior year's inv Other adjustments (indicate nature such as Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder (e)	estment tax credit used as recapture on early discount 784 at close of yearl income taxes because and Revenue Coderral income taxes because atternal Revenue Coderral Revenue Co	to reduce current your position)	ear's tax acc	rual	ock since December
Deduct deferred portion of prior year's inv Other adjustments (indicate nature such as Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Fede (1969, under provisions of Section 184 of the Inten (e) Estimated accumulated net reduction in Fede (1969, under the provisions of Section 185 of the Intention I	estment tax credit used s recapture or early dis count 784 at close of ye ral income taxes because nal Revenue Coderal income taxes because nternal Revenue Coderated debt recorded in the by Year accrued	to reduce current your position)	ear's tax acc	rual	ock since December
Deduct deferred portion of prior year's inv Other adjustments (indicate nature such as Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Fede (1969, under provisions of Section 184 of the Inten (e) Estimated accumulated net reduction in Fede (1969, under the provisions of Section 185 of the Intention I	estment tax credit used s recapture or early dis count 784 at close of ye ral income taxes because nal Revenue Coderal income taxes because nternal Revenue Coderated debt recorded in the by Year accrued	to reduce current your position)	ear's tax acc	rual	ock since December
Deduct deferred portion of prior year's inv Other adjustments (indicate nature such as Fotal deferred investment tax credit in acc. (d) Estimated accumulated net reduction in Fede. 1969, under provisions of Section 184 of the Inten (e) Estimated accumulated net reduction in Fede. 1969, under the provisions of Section 185 of the Intended accumulated net reduction in Fede.  2. Amount of accrued contingent interest on fundamental provisions of obligation.  Description of obligation.	estment tax credit used s recapture or early dis count 784 at close of yearl income taxes because ral income taxes because raternal Revenue Code	to reduce current your position)	ear's tax acc	rual	s None
Deduct deferred portion of prior year's inv Other adjustments (indicate nature such as Total deferred investment tax credit in acc. (d) Estimated accumulated net reduction in Feder 1969, under provisions of Section 184 of the Intent (e) Estimated accumulated net reduction in Feder 1969, under the provisions of Section 185 of the Intent  2. Amount of accrued continuent interest on fund  Description of obligation	estment tax credit used s recapture or early dis count 784 at close of yearl income taxes because ral income taxes because raternal Revenue Code	to reduce current your position)	ear's tax acc	rual	s None
Deduct deferred portion of prior year's inv Other adjustments (indicate nature such as Fotal deferred investment tax credit in acc. (d) Estimated accumulated net reduction in Fede. 1969, under provisions of Section 184 of the Inten (e) Estimated accumulated net reduction in Fede. 1969, under the provisions of Section 185 of the Intended accumulated net reduction in Fede.  2. Amount of accrued contingent interest on fundamental provisions of obligation.  Description of obligation.	estment tax credit used s recapture or early dis count 784 at close of yearl income taxes because ral income taxes because raternal Revenue Code	to reduce current your position)	ear's tax acc	rual	s None sputed amounts h
Deduct deferred portion of prior year's inv Other adjustments (indicate nature such as Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder (e)	estment tax credit used is recapture on early discount 784 at close of yearl income taxes because the first second of the firs	to reduce current your position)	ear's tax acc	rual	s None
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Deduct deferred portion of prior year's inv Other adjustments (indicate nature such as Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Fede (1969, under provisions of Section 184 of the Inten (e) Estimated accumulated net reduction in Fede (1969, under the provisions of Section 185 of the Inten (2. Amount of accrued contingent interest on fund  Description of obligation  3. As a result of dispute concerning the recent income deferred awaiting final disposition of the matter.	estment tax credit used a recapture or early discount 784 at close of yearl income taxes because the real recorded in the barrier accrued.  Year accrued  Item  diem receivable diem payable Net amount or retained income which	to reduce current your position)	ear's tax acc cation of certai cain rights-of-	rual	s None  sputed amounts helows:  Amount not recorded  s None  s None  or sinking and other

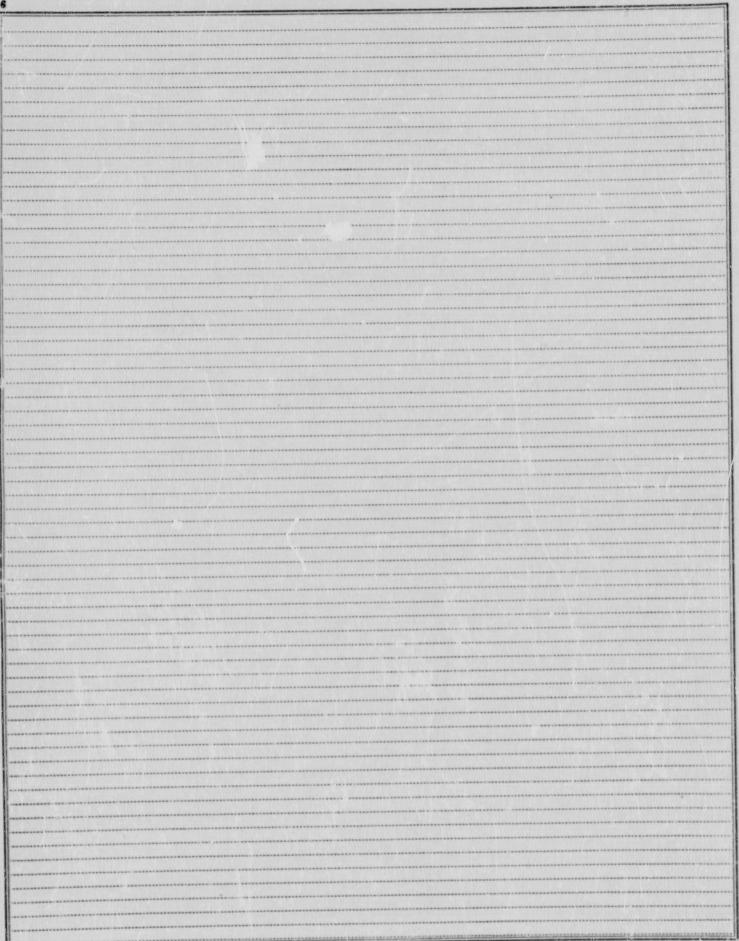
#### 670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show

each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. It should be noted that section 20a of

the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. Entries in columns (k) and (l) should include interest accrued on funded debt resequired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

				INTERE	er Pac	PERONS																	INTER	EST DU	ung Yr	AR
D6 G.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity (e)	Rate percent per annum (d)	1784	es due T	and actu	ust nomin ally issue	and with the	(Identi securities	for responding products for re	desti	Total a	mount actingued (h)	tualiy	Reaction of the second	for responding ple ities by s "P")	nd held mdent olgod ymbol	Actu	ally outsi close of	tanding year		Accrued		Actu	dly pa
	None						T	T		T	T	1	8			1				1	T		T		T	T
	THEY LOWN DESCRIPTION OF THE STREET		*******			******			****					*******	******	*****							*****			
			*********		-										******		*******					1	******			
					1	ivea:					******			VACUATION												
	Funded debt canceled: No Purpose for which issue wa				******	********	******			*******	A	ctual	ly issu	ed, \$		0 1 2 2 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	*******			*******	*******					
10	Give the particulars called otes. For definition of secu- wful for a carrier to issue or								apital : truction aly to t	stocks ons for the ex		responde 67 at, th	onden 70. I e Con	t shoul amissic	n by o	rder a	that se authori	ction :	th issu	the In	terstat sumpti	e Co	BBAFY EX	Act i	nakes	it u
	Class of stock	Date tustie	Par valu		Ant	borised t	An	besticate		Nomina	illy issued	and				Reac	a beriupo	nd held			THE RESIDENCE OF THE PARTY OF T	T	SHARES '	-	The state of the s	merica man
-	160	was authorized † (b)	(e)			(4)		(e)	108	ald by or (Lieutify rities by	r fer respon y pledged a y symbol ". (1)	secu-	Total	icount s	otually	dden	or for resp tify pleds by symit (h)	ondent zed seco-	Par	value of ; stock (i)	per-value		Number (1)		Book (k	
1	Common 2	/5/27	•	10	•	20000	5	2000	00 8	•		i	÷	20	000	\$				20	00	d			T	T
ľ	Preferred 2	/5/27	*******	10		16567	1-1-	1656	57		16 5	67		*******	SORBERDS					10. 100-17.15.81		7	*********	-		
1	***************************	*********						******						*******	*****	******		1	1			1	********	-	THE PROPERTY.	
I,	#114##1#7#10.0 E-1.0120##################################													*****		****		-					*********			
-	Par value of par value or h	ook value	of nonn	ar sto	ck car	nceled: 1	Jomina	liv issu	ect \$		None	e						aller in	baus		Non	e				
R Consultant	Par value or h Amount of receipts outstar Purpose for which issue wa The total number of stock!  Give particulars of eviden teccivers' and trustees' securi	nding at t	he close sedf the close	of the	year e yea	for insta r was	695. nt of e	One RECEI	VERS'	subscr 3' ANI	riptions D TRUS	for a	S' SI by rec	eivers natruct	TIES and trions fo	usteer	s under	70.		******	********					
R	Amount of receipts outstar Purpose for which issue wa The total number of stock!	nding at t as authorize holders at nees of ind rities." I	he close sedf the close	of the ss issuition o	year e yea ed an f secu	d payme	695. at of equally i	One RECEI quipme saued, s	VERS'	S' ANI ligation ctually	riptions D TRUS	for a	by rec i	eivers natruct TAL PAR RESPOND	None TIES and tr ions fo	usteer r sche	s underedule 6	r order 70.	B of &	cour;	as pro		INTERE		NG YE	B
R	Amount of receipts outstar Purpose for which issue wa The total number of stock Give particulars of evider leccivers' and trustees' secur	nding at t as authorize holders at nees of ind rities." I	he close sedf the close	of the	year e yea ed an f secu	for instar was	695. nt of equally i	One RECEI quipme saued, a	VERS'	subser  3' ANI ligation ctually  Total p	D TRUS	for a	by rec i	eivers natruct	None TIES and tr ions fo	usteer r sche	s under	r order 70.	B of &	cour;	as pro				ng Yr.	B
R management and the same and t	Amount of receipts outstar Purpose for which issue wa The total number of stock!  Give particulars of evider teccivers' and trustees' secur	nding at t as authorize holders at nees of ind rities." I	he close sedf the close	of the	e year ed and f secu	d payme	695. nt of equally i	One RECEI quipme ssued, s Paovisso Dates do	VERS'	subser  3' ANI ligation ctually  Total p	D TRUS	for a	by reciprocal	nativers nativet rat Pas rat Pas rations	None TIES and tr ions fo	usteer sche	s underedule 6	r order 70.	B of &	cour;	as pro		Intens		ng Yr.	ls ly pe
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COLUMN TO THE PROPERTY OF THE	Amount of receipts outstar Purpose for which issue wa The total number of stock!  Give particulars of eviden teccivers' and trustees' secun  Name and character (a)	nding at t as authorize holders at nees of ind rities." I	he close sedf the close	of the	e year ed and f secu	d payme	695. nt of equally i	One RECEI quipme ssued, s Paovisso Dates do	VERS' ent obliand act	subser  3' ANI ligation ctually  Total p	D TRUS	STEE med oding	by reciprocal	nativers nativet rat Pas rat Pas rations	None TIES and trions fo	usteer sche	s underedule 6	r order 70.	B of &	cour;	as pro	video	Intens	at Dua	ng Yr.	ls ly pr
Construction of the Constr	Amount of receipts outstar Purpose for which issue wa The total number of stock!  Give particulars of eviden teccivers' and trustees' secun  Name and character (a)	nding at t as authorize holders at nees of ind rities." I	he close sedf the close	of the	e year ed and f secu	d payme	695. nt of equally i	One RECEI quipme ssued, s Paovisso Dates do	VERS' ent obliand act	subser  3' ANI ligation ctually  Total p	D TRUS	STEE med oding	by reciprocal	nativers nativet rat Pas rat Pas rations	None TIES and trions fo	usteer sche	s underedule 6	r order 70.	B of &	cour;	as pro	video	Intens	at Dua	ng Yr.	la ly pa



## 701, ROAD AND EQUIPMENT PROPERTY

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

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 twolved 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)	Balance at beg of year (b)	dinning	Gross charge year (2)	s during	Credita retired	for property furing year (d)	Bal	of year	
		8	389		1			8	T -	1
1	(1) Ergineering		659			**********			1.7	38
2	(2) Land for transportation purposes.	医阴茎 医无规律 化环二氯铵基环 医红斑症状病病	· · · · · · · · · · · · · · · · · · ·						144	65
3	(235) Other right-of-way expenditures.						******			
•	(3) Grading		1300			********				
	(5) Tunnels and subways		18/			*********				18
	(6) Bridges, trestles, and cuiverts	82	837						82	89
7	(7) Elevated structurea		025			*********				
8	(8) Ties		835			ļļ				83
,	(9) Raila	1 20							20	169
10	(10) Other track material		611						17	61
11	(11) Ballest		352	***************************************				******	11	35
12	(12) Track laying and surfacing	10	/39			*** ******			16	73
13	(13) Fences, snowsheds, and signa		811	******					1	
14	(16) Station and office buildings		1.63						20	16
1.5	(17) Roadway buildings		198			**	*****	*******	1	19
16	(18) Water stationa							*******		
7	(19) Fuel stations.		430				*** -** ******			43
8	(20) Shops and engivehouses		1049	**************		********	*****	*******	7.6	04
9	(21) Grain elevatora				**		*****			
0	(22) Storage warehouses									
2	(23) Wharves and docks									
2	(24) Coul and ore wharves					********	******			L
8	(25) TOFC/COFC terminals						******			
•	(26) Communication systems	1 6	217					L	1 6	121
5	(27) Signals and interlockers.	5	660			,,,,,,,,,,,				66
	(29) Power plants									
2	(31) Power-transmission systems									
8	(35) Miscellaneous structures			NECKS FORES - T. AND						
9	(37) Roadway machines.		889						8	88
0	(38) Roadway small tools	1 1 7	14201						1	420
9			502						13	50
2	(43) Other expenditures—Road  (44) Shop machinery.									1
2	(44) Shop machinery	3	287						3	28
4	(45) Power-plant machinery				-					
as	Other (specify and explain)									
is	TOTAL EXPENDITURES FOR ROAD.	389	983						389	983
17	(52) Locomotives	1 154	206	130	000				184	
8	(53) Freight-train cars	4	685		1					685
	(54) Passenger-train cars.									
0	(55) Highway revenue equioment									
.										
2	(56) Floating equipment									
	(58) Miscellaneous equipment.	12	209		093				25	302
	TOTAL EXPENDITURES FOR EQUIPMENT.	Pile serie Te	100	43	1093				214	
	(71) Organization expenses.		503	CAN WHITE STATE OF THE PARTY.	-	- C Millionan ( MIL)	TOUR TRANSPORTER	ACCORDING TO SERVICE OF THE SERVICE OF T	62	503
	(76) Interest during construction.	THE RESERVE THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COL	050							050
. 1	(77) Other expenditures—General.			********					******	*******
	TOTAL GENERAL EXPENDITURES		553						80	553
	TOTAL	641		TOP AND	093	ALIENCAS AT MARK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	129-		
	(8)) Other elements of investment			U			-		190	
	(90) Construction work in progress.			1			THE PERSON NAMED IN	-	The State of the S	- Charles
	Grand Total.	A 20 4	341	43	093	-	-		494	434

#### 861. PROPRIETARY COMPANIES

corporation of the respondent (i. e., one all of whose of standing stocks or obligations are held by or for the respondent without

Give particulars called for regarding each inactive proprietary | any accounting to the said proprietary corporation). It may | also include such line with the actual title to all of the estatanding stocks or obligations rests in a corporation controlled by or

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

THE REAL PROPERTY.			MILEAGE OVE	ED BY PROPRIES	TANY CONFLAY		Investment is	trans-	Northed stock	1.			and a details	Argo	unts neval	ble to
Line No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way swi ching tracks (e)	Yard switching tracks (f)	portation pro- (accounts No and 732 (g)	perty h. 731	(account No. 791)	del	t (account No. 7	(a)	count No. ?68)	affilia (aco	ted sompount No. ?	anies 769)
on Laboratory	(8)	1			1		1		5	8		1		8		
	None															
2	******************************					********						****			*******	*******
3	********************************									-						*******
6			*******	m. 1905.074 (191-190)				*******					** ********			20427241
	*****************															
	*****************************				<u> </u>										1	****

## 961. 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

asy such debt is evidenced by notes, each note should be ! separately shown in column (a). Entries in columns (e) and (f) should include interest accruzis 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 residing company (a)	Rate of interest (b)	Balance at beg of year (c)	inning	Balance at close of year	laterest secraed during year (2)	Interest paid during year (f)
21 22	Claremont and Concord Railway Co.  Montpelier and Barre Railroad Granite Center Delivery	%	107 3 8	094 600 000	102 73	00	
25		TCTAL	118	694	107 73	39	

#### 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 a show the contract price at which the equipment is acquired, and in column (e) the amount of each paid upon acceptance of the equipment.

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (2)	Contract	price of equip- at acquired (d)	Cash p	aid on accept- of equipment (e)	Actually	onistand use of year (f)	ing at	Interest	secrued duri year (g)	ng Int	rest paid di year (h)	uring
			%	\$		8					:		8		
61	None	********************************			*******										*******
42		************************************													
43															
		***************************************													
45															HE STATE OF THE ST
46		************************************													1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S
97		************************************						CONTRACTOR SECTION	The second second second			10 A 10 C			
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## GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
  - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
    - (A) Stocks:
      - (1) Carriers-active.
      - (2) Carriers-inactive.
      - (3) Noncarriers-active.
      - (4) Noncarriers-inactive.
    - (B) Bonds (including U. S. Government Bonds):
    - (C) Other secured obligations:
    - (D) Unsecured notes:
    - (E) Investment advances:
  - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

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

- 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 this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19...... to 19......"
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

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ne ).	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control		Pledged	T	AR VA	Unpleds		A SERVICE DEPOSIT	In sinking surance, other fun			otal par	value
	1	(b)	(e)	(d)		(e)			( <b>n</b> )		-	(g)	ds	8	(h)	T
		E1	Montpelier and Barre Rlwy. Greenville and Northern RR	%	\$			*			\$					
-	21	El El	St. Johnsbury & LamoilleCty. Claremont & Concord Rlwy. Co	RR •							-					
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			1002 OTHER INVES	TMENTS	(Se	page 9	) for In	strue	ctions)							
			1002. OTHER INVES	TMENTS	(Se	e page 9			INVEST			E OF Y				
					(Se	page 9			INVEST		T EXLD	AT CLOS	E OF Y	EAR		
ie i.	Ac- count No.		Name of issuing company or government and description of securi		(Se	Pledge			INVEST	AMOUN	T EXLD		E OF Y	SAR	Total pa	
e.	(a)	(b)	Name of issuing company or government and description of securillen rescence, if any	ty held, also	(Se				INVEST	AMOUN	T EXLD	In sink	E OF Y	SAR F		
		(b)	Name of issuing company or government and description of securillen reservence, if any  (e)  Cash surrender value of lif	ty held, also		Pledged (d)		PAR V	INVEST	AMOUN	T HELD	In sink	E OF Y			
-	(a)	(b)	Name of issuing company or government and description of securilien reservace, if any  (e)  Cash surrender value of liftingurance  Policy #12413618 and #1242	e 9428		Pledged (d)	a l	PAR V	INVEST	AMOUN	T HELD	In sink	E OF Y			
1 2 3 4 5 5 5	(a)	(b)	Name of issuing company or government and description of securilien reservace, if any  (e)  Cash surrender value of liftingurance  Policy #12413618 and #1242	e 9428		Pledged (d)	a l	PAR V	INVEST	AMOUN	T HELD	In sink	E OF Y			
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1 2 3 4 5 5 7 8 0	(a) 722	(b)	Name of issuing company or government and description of securilien researce, if any  (e)  Cash surrender value of liftingurance  Policy #12413618 and #1242  of Equitable Life Assurance  Society. Total face amount \$50,000 payable to Company death of G. L. Fowler.	e 9428		Pledged (d)	a l	PAR V	INVEST	AMOUN	T HELD	In sink	E OF Y			
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	(a) 722	(b) C3	Name of issuing company or government and description of securilien researce, if any  (e)  Cash surrender value of liftingurance  Policy #12413618 and #1242  of Equitable Life Assurance  Society. Total face amount \$50,000 payable to Company death of G. L. Fowler.	e 9428		Pledged (d)	a l	PAR V	INVEST	AMOUN	T HELD	In sink	E OF Y			
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1 2 3 4 5 6 7 8 9	(a) 722	(b) C3	Name of issuing company or government and description of securilien researce, if any  (e)  Cash surrender value of liftingurance  Policy #12413618 and #1242  of Equitable Life Assurance  Society. Total face amount  \$50,000 payable to Company  death of G. L. Fowler.	e 9428		Pledged (d)	a l	PAR V	INVEST	AMOUN	T HELD	In sink	E OF Y			
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1 2 3 4 5 6 77 18 19	(a) 722	(b) C3	Name of issuing company or government and description of securilien researce, if any  (e)  Cash surrender value of liftingurance  Policy #12413618 and #1242  of Equitable Life Assurance  Society. Total face amount  \$50,000 payable to Company  death of G. L. Fowler.	e 9428		Pledged (d)	a l	PAR V	INVEST	AMOUN	T HELD	In sink	E OF Y			
1 1 5 5 7 8 9	(a) 722	(b) C3	Name of issuing company or government and description of securilien researce, if any  (e)  Cash surrender value of liftingurance  Policy #12413618 and #1242  of Equitable Life Assurance  Society. Total face amount  \$50,000 payable to Company  death of G. L. Fowler.	e 9428		Pledged (d)	a l	PAR V	INVEST	AMOUN	T HELD	In sink	E OF Y			

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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.

	-									a la mbiab in contact	-	INVEST	ENTS AT	CLOSE	Of YE.	k.Bi	1	NVESTMI	ENTS MA	DE DU	RING YI	SAR
Exercision December of on Warrier Days Details (Yank Dook rates Da		Name	of issuin nade (list	on san	any and :	second s		r intangi and in 88	me orde	r as in first section)	T		value	То		value			10		Book va	lue
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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 re-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 (a) 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-

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 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.

Line No.	Account			DEFRECIA		D AND		T		-		m. Nr. 7 Microbin Laboratoria	-	-	Отнива		
NO.	Avocant	1			T			pos	ual com-	-		DEPRECL	T				nual co
	(a)		(b)	g of year	A	t close o	f year	(De	rcent)	At	heginnir (e)	ng of year	1	At close	of year	\ G	percen
,	ROAD	3	1		8		1		1 %					T			T
2	(1) Engineering		1 .,	389		7	389		60				1				
3	(2½) Other right-of-way expenditures.			- 303			1303		60	-							
4	(3) Grading												-				
5	( Tunnels and subways.			-													
6	(6) Bridges, trestles, and culverts		82	891		82	891	7	35		-			-			
7	(7) Elevated structures			-			1024		133	-	-						
8	(13) Fences, snowsheds, and signs		1	811		7	811	1 4	75								
9	(16) Station and office buildings		20	162		20	162	3	75 75 45		-						
10	(17) Roadway buildings		1	198		1		2	145								
11	(18) Water stations.			1			1							-			
12	(19) Fuel stations		2	430		2	430	4	00					-			
13	(20) Shops and enginehouses.			049	0	76		2	15	1					**		
4	(21) Grain elevators						********		·			-			**	******	
5	(22) Storage warehouses	1					1		-			-		-	**		
8	(23) Wharves and docks								·			]		-			
7	(24) Coal and ore wharves					*******	*******				-						
18	(25) TOFC/COFC terminals					******											
19	(26) Communication systems		6	217		6	217	3	00	<del> </del>	<del> </del>	<del> </del>	ļ	+			-
0	(27) Signals and interlockers			660		5	660	1	90								
	(29) Power plants			-000			000	<del>-</del>	1.30								
2	(31) Power-transmission systems																
3	(35) Miscellaneous structures		*******			******		_======		****				******			
4	(37) Roadway machines		*******			******	*****				*******		*****			-	
5	(39) Public improvements—Construction———		13	502		13	502	2	15	*****	******						
8	(44) Shop machinery————————————————————————————————————	SHOOL SECTION OF THE		287		3			55	****	*******						
7	(45) Power-plant machinery		×	-2-26.2			-8.22	<del></del>	-22	*****	******		*****				
8	All other road accounts		*******			******					******		*****	******	-		
9	Amortization (other than defense projects)		10 PO 10 ACT COM										*****	*******			-
	Total road		220	596	-	220	596	"	14	-	******				-	-	-
1	EQUIPMENT	TAXABLE STATE	Marie Marie		annun d		- Minima	ALIEN STATE	The Table of the Park of the P	CHIEF COLUMN	THE RESIDENCE	-	THE PERSON NAMED IN	THE REAL PROPERTY.	NOT THE REAL PROPERTY.	-	inches
2	(52) Locomotives		154	206	1:	184	206	3	88					G.		1	
	(53) Freight-train cars		******								******			******			
	(54) Passenger-train cars					*******			*******		*******			******		+++++++	
	(55) Highway revenue equipment-										******			*******			
			SESSION DUESTON			******		,			******				******		
7	(56) Floating equipment————————————————————————————————————							/						******			
8	(58) Miscellaneous equipment		12	209		25	302 508	20	00	*****				*******	******	*******	
	Total equipment		166	415	2	209	508	4	72			-	-				-
0		-	387	011	4	130	104	T T	THE RESIDENCE OF	THE REAL PROPERTY.		None and and	-	Name and	STREET, STREET	THE COMPLETE	@62213/00:
- C. B.	GRAND TOTAL		*****	******			22.20.3	* *	XX .			*******		******		z z	*

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

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

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

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

4. If the depreciation base for accounts 1, 234, 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.

STERLIST UNI		Account				1	) EPRECIA				Annua posite (perc	e rate
		(a)			Begi	nning of	year	(	Close of ye	mr	CONTRACTOR SUNSAI	ent)
					,			3	1			9
		ROAD							1			
(1)	Engineering		None						-			
(2)	(A) Other right-of-way expen	ditures				******				ļ		
			******************									
(3)	Tunnels and subways		***********************									
									-			
										ļ		
								ļ				
								ļ	-		L	
(17)	) Roadway buildings							L				
			***************					L		L		ļ
(19	) Fuel stations	*********************						L		L	L	ļ
(20)	Shops and enginehouses									L	L	ļ
(21)	) Grain elevators	***********************									L	<u> </u>
(22	) Storage warehouses	*******************			******	*******						
(23	) Wharves and docks		*************		******							
(24	) Coal and ore wharves							1	-	1	1	
(25	<ul> <li>TOFC/COFC terminals —</li> </ul>	**********					<b>†</b>	1		7	1	1
(26	i) Communication systems-	*******	************		******			1		1		
(27	) Signals and interlockers-									-	1	
/20	Power plants		•					1			1	1
791	Down-transmission syste	ORIS	*************************			1		·		1	1	1
/25	Missallaneous structures		****************************		*****					-	1	
122	Poodway machines		**		******					· [	·	
100	Dublic improvements_Co	netruction	**								<b>†</b>	
1 14	() Chan machinemt		***********							1	1	
1/41	Dower-plant machinery						-				·	
(4)	tother road accounts									-	+	$\vdash$
47	Total road				-	100000000	-	-	-	-	-	-
	Total loss	EQUIPMENT										
1		Executions a										
(5:	2) Locomotives				*****							
(5)	3) Freight-train cars											
(5	4) Passenger-train cars				*****							
(5	5) Highway revenue equipme	enterrans				.]						
(5	6) Floating equipment		•									
(5	7) Work equipment				-	-						-
1 200		(								_	CO ADDITION OF THE PARTY.	-
(5	Total equipment	************		ND TOTAL								x

## 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.

tion should be given.

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

1,11349.1		Rale	nce at b	aginning	CREDI	rs to	RESERV	E Du	RING THE	YEAR		DEBIT	s to R	ESERV	E DUR	ng tab	YEAR			
Line No.	Account (a)	Dala	of yes		Charges ex	to opens	perating es		Other cz	odits			oment.	٥	,	Othe: de	ebits	Bala	year (g)	ise of
		8			3			\$	1	T	3				8	T	T	8	T	T
1	ROAD		1	222			44												1 7	6
2	(1) Engineering						-3-3		-										-	26
3	(2½) Other right-of-way expenditures.					****														
4	(3) Grading																		-	
5	(5) Tunnels and subways		50	834		1	948													L-
6	(6) Bridges, trestles, and culverts		20	034		<u>-</u> -	740					****						-	60	1/6
7	(7) Elevated structures			011																81
8	(13) Fences, snowsheds, and signs		20	811																61
9	(16) Station and office buildings	*****	20	615			29	*****											20	Laure
10	(17) Roadway buildings			-0.1.2															-	90
11	(18) Water stations.		1	402			97												-	1
12	(19) Fuel stations	*****		318		1													1 20	49
13	(20) Shops and enginehouses.			310			.033	*****										-	20	53
14	(21) Grain elevators																			
18	(22) Storage warehouses	*****							*******							-				
16	(23) Wharves and docks																	-	-	
17	(24) Coal and ore wharves									ļ								-	.]	
18	(25) TOFC/COFC terminals					****	-0-0-0-		********							+		-}	1	-
19	(26) Communication systems		2	412		****	187								*****			-		59
20	(27) Signals and interlockers			824			108									-				93
21	(29) Power plants	*****																		
22	(31) Power-transmission systems																			
23	(35) Miscellaneous structures																	~		
24	(37) Roadway machines		8	890														-	8	89
25	(39) Public improvements-Construction			183			290								*****			-	4	47
26	(44) Shop machinery*		由非正法不明明出	026			84												2	11
27	(45) Power-plant machinery*		6	464														-	0	16
28	All other road accounts															-				
29	Amortization (other than defense projects)	-		000			400	******			-					-	_	-	133	50
30	Total roadEQUIPMENT		128	880		4	423		-	-	-								THE RESIDENCE OF	-
32	(52) Locomotives		100	393	14	17	675						]					Į	148	06
33	(53) Freight-train cars			685															4	68
34	(54) Passenger-train cars																			
35	(55) Highway revenue equipment																			
36	(56) Floating equipment																			
37	(57) Work equipment																			
38	(58) Miscellaneous equipment		12	168		1	855									-			14	
	Total equipment		117	246	4	19	530	-	SERIO PEDENDE	-	-	_			SCHOOL SECTION	= =====================================		in commendation res	166	77
39			000	126	C	2	953												1300	ハフ

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

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accound 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."

3 (2½) Other ri 4 (3) Grading. 5 (5) Tunnels 6 (6) Bridges, 7 (7) Elevated 8 (13) Fences, s 9 (16) Station s 10 (17) Roadway 11 (18) Water st 12 (19) Fuel stat 13 (20) Shops ar 14 (21) Grain ele 15 (22) Storage s 16 (23) Wharves 17 (24) Coal and 18 (25) TOFC/C 19 (26) Commun 20 (27) Signals s 21 (29) Power pi 22 (31) Power-tr 23 (35) Miscella 24 (37) Roadway 25 (39) Public in 26 (44) Shop ma 27 (45) Power-p 28 All other road 29 To 30 E 31 (52) Locomot 32 (53) Freight- 33 (54) Passeng	Account	Bala	nce at be	eginning	OR	EDITS TO	RESERV	E Dus	ING THE	YEAR	D	erits to	RESERV	2 Dun	NG THE	YEAR	Bal	ance at c	lose of
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28 All other road 29 To 30 E 31 (52) Locomot 32 (53) Freight- 33 (54) Passeng	ower-plant machinery								*****										
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34 (55) Highway	ighway revenue equipment									*******									
35 (56) Figures	loating equipment	1																	
36 (57) Work on	ork equipment																		
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39	Total equipment GRAND TOTAL											1							

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

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

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

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

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

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

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ine	Account (a)	Bah	of ye	egianing ar	Cha	rges to o	perating ms	1	Other cre	dits		Retirem	ents	T	Other o		Ba	lance at year (g)	cioss (
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2	(1) Engineering	\$100 miles		1			<del> </del>	ł							·		ļ		
3	(2½) Other right-of-way expenditures						1	ļ					1		<del> </del>		·····		
4	(3) Grading						·····	<b>{</b>											-
5	(5) Tunnels and subways		·				ł	ļ	ļ						ļ		ł		
6	(6) Bridges, trestles, and culverts							<b> </b>			-						ļ	*****	
7	(7) Elevated structures							ļ	ļ				ļ						
8	(13) Fences, snowsheds, and signs							ļ											
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0	(17) Roadway buildings	ļ	·····					ļ	ļ										
1	(18) Water stations							ļ					ļ						
2	(19) Fuel stations							ļ											
3	(20) Shops and enginehouses							ļ							·			******	
4	(21) Grain elevators	<b>BOHLOOM</b>	**************************************	IN CHARGOST STATE		BERTSHOLD STATE		ļ											
18	(22) Storage warehouses							ļ				******	ļ						
6	(23) Wharves and docks				*****			ļ				ļ				J		*******	
7	(24) Coal and ore wharves	ļ	ļ										ļ	ļ					
8	(25) TOFC/COFC terminals	L		1			į	L					ļ		ļ	ļ			·
9	(26) Communication systems										1		<u> </u>	L	1	1			Ĺ
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2	(31) Power-transmission systems	100000000000000000000000000000000000000	B. 650120 (651)																
3	(35) Miscellaneous structures		•																
	(37) Roadway machines																		
5	(39) Public improvements—Construction—										1								
6	(44) Shop machinery*																		
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8	(45) Power-plant machinery*	HURSELINE																	
9	All other road accounts																		
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	EQUIPMENT		1	1 1															1
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. 1	(54) Passenger-train cars									*******				1	1			******	
- 4	(55) Highway revenue equipment	ENDOUBLE.												1	1	1		******	
	(56) Floating equipment								*******	******				1				******	
- 1	(57) Work equipment				****					******			********	1					
	(58) Miscellaneous equipment	-		$\vdash$				-			-			1-	-	-			
	TOTAL EQUIPMENT		***********				months with	and and and			-	-	-	20000000	-	000 TO 100000		22521420000000	******
9	GRAND TOTAL									******				A				*******	

## 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) 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 cear and all credits and debits during the year in reserve acount No. 736, "Amortization of defense projects—Road and Equipment."

The information requested for "Road" by release (h) a single entries as "Total road" in line 28. If 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."

								Ba	SE											Rss	ZRVE					
Ane No.	Descrip	ption of property or assount (a)	Debte	is during	g year	Credi	ts durin	g year	A	djustmer (d)	uts	Balano	e at close (e)	of year	Credi	its durin	g year	Debt	ts durin	g year	A	djustnie (h)	nts	Balano	e at close (l)	of year
			8									\$			\$						\$			\$		
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26		******************						******		*******											1	1			K****	
27	Tonis	L ROAD		-	-	-	-	-	-	-	-	-	-				-									-
20	EQUIPMENT			xx	II	XX	II	II	II	IX	II	II	II	7 7	xx	XI	II	11	IX	EE	II	EE	II	xx	II	1 3 3
30		· Ves			1 **	1 **	1 **	**	**			**	**	1	**		1									
31						-			1		20.000		1													1
		ain cars									*******									1						
32		r-train cars					1	1							1	1	1		1	1						
94		revenue equipment		1	-						250000		1				1			1	1					
34		equipment			1			1					-	1	1	1	1									
30		pment			* ******		******			******	******			1	*******		1	1	1	1	1	1	1			1
40		eous equipment		-	-	-		1	-	1	-	-	1			1	1			1			1			1
37		equipment		-	-	E SCHOOL SE	LEGISLANDER	200-100	STREET, STREET	- MARCONICO	-	-	- HOUSE	antilario de la constanta de l	-	FFEE	THE PERSON	2 PRODUCE	-	-	TOTAL CO.	N SECTION S	- AND STATE OF	#FFCOMMON.CO	STATE OF THE PARTY.	- STATES
33		RAND TOTAL		* *****				-	******		*****						+					-			Inverse	1000

## 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."

No.	(Kind of property and location)	Balan	of year (b)	ing	Credit	a during (e)	year	Debi	ts during (d)	year	Bala	nce at of of year (e)	060	Rat (pero			Base (g)	
1	None	\$						*			•				%	3		
.			1 1															
	***************************************		1 1															
. 1	***************************************			1														1
. 1	***************************************		1 1															1
	***************************************		1 1	1														1
	************************************																	1
			1 1															1
	***************************************		1 1	- 1														1
\$		AL							-				-					-

#### 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.

		Centra				Ac	COUST No.		
No.	Item (a)	account number (b)	794. Pr ment	emiums an s on capital (e)	d assess- stock	795. ]	Paid-in surplus	796. O	ther capital surplus
31	Balance at beginning of year.		*	35	000	•		\$	
32	Additions during the year (describe):								
	***************************************								
35 36	***************************************					+=====			
37	Total additions during the year  Deductions during the year (describe):	x x x	COLABORATOCOCO	ATT	ALC: UNITED ST	and the strength	I THE REPORT OF THE PERSON	man manufacture	THE RESIDENCE STREET
39							·		
41			-						
42	Balance at close of year	x x x	O'MARTINE MAN	( 33	000				

#### 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)	Cr	edits during (b)	year	Debit	a during :	year	Balance a	it close of (d)	year
					1					
61	Additions to property through retained incomeNone			A STATE OF THE PARTY OF THE PAR	A STATE OF THE PARTY OF THE PAR	RECEIVED BY THE PARTY OF THE PA		RESOURCEMENT OF THE RES		CONTRACTOR STATE
52	Funded debt retired through retained income						******			
63	Sinking fund reserves.									ļ
64	Miscellaneous fund reserves.									
65	Retained income—Appropriated (not specifically invested)									
86	Other appropriations (specify):	1								
67	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~									
68	**************************************						******	*******	ļ	
80							****			
70	***************************************					*******	******			*****
71	***************************************						-			
72	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				********		*******			
73	***************************************				-	-	-		*********	
74	TOTAL			******	********	*******				******

### 1701. LOANS AND NOTES PAYABLE

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

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

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

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

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

Line No.	Name of creditor	Character of liability or of transaction	Date of issue (e)	Date of maturity (di)	Rate of interest (e)	Balano	e at close	of year	Interes duri	nt accrued ng year	Interest	t paid during year (b)
1	Minor accounts	each less than \$10	a de la constant		%	•		258	*	704		
3			*******					******				
5 6												
8								258		704		704

#### 1702. DEBT IN DEFAULT

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

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

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

(a)	Reason for nonpayalent at maturity (b)	tssue (c)	maturity (d)	Rate of interest (e)	outsta	nding at close of year (f)	during year	during year (h)
	None							8
***************************************			*********					
					-			
					None		None	None

#### 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

Description and character of item or subaccount	Amount	at close o	of year
None	•		
***************************************	The state of the s		EXPLORED TO SERVICE
***************************************	*******		*******
Total			
	None	None	None .

## 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 of any item is not fully disclosed by the entries in the columns hereunder, more. Items less than \$100,000 may be combined into a single entry items and items and items in the columns hereunder, make a full explanation in a footnote.

Description and character of item or subsecount	Amount	at close (b)	of year
Name .			
***************************************			
	********	*******	
***************************************			
Total.	******		
	None None	None **	None

### 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.

Committee   Comm	e	item (a)	Amount	applicat year (b)	ole to the	Line No.	Item (e)	Amount	applicat year (d)	de to t
RAINWAY OPERATING INCOME   1   359   860   10   10   10   10   10   10   10			8	1	T.		(6)		1	1
RAILWAY OPERATION INCOME   1   3   5   8   5   4   5   5   6   10   10   10   10   10   10   10		ORDINARY ITEMS				53	PIVEN CHARCES			
359   860   178   385   142   188   142   188   142   188   188   142   188		RAILWAY OPERATING INCOME							X X	x
178   8.35   54   55   56   56   56   56   56   5		(501) Railway operating revenues (p. 23)		359	860		I N. 시간 10 전 12 전 20 전 10 전 10 전 10 전 10 전 10 전			1
Not revenue from rails ay operations.    181   OZE   SS   142   SS   SS   SS   SS   SS   SS   SS				178	835				1 1	63
Section   Sect				· emprendence	- material discountries		■ 随意知识的研究的思索中部组织完成产业。目标设计的经历经过工程。			0.
Railway operating income.  (503) Hire of freight cars and histoway revenue freight (504) Rest form passager train cars. (505) Rest from passager train cars. (506) Rest from passager train cars. (507) Rest from beautiful cars and histoway revenue freight (508) Rest from fronting equipment. (509) Rest from work equipment. (509) Rest from work equipment. (509) Rest from the freight cars and highway revenue freight (509) Rest from the freight cars and highway revenue freight (509) Rest from the freight cars and highway revenue freight (509) Rest for passager-frain cars. (509) Rest for passager-frain cars. (509) Rest for passager-frain cars. (509) Rest for passager-frain cars. (509) Rest for passager-frain cars. (500) Rest for passager-frain cars. (500) Rest for passager-frain cars. (501) Rest for passager-frain cars. (502) Rest for passager-frain cars. (503) Rest for passager-frain cars. (504) Rest for passager-frain cars. (505) Rest for passager-frain cars. (506) Rest from the freight cars and highway revenue freight (507) Rest for passager-frain cars. (508) Rest for passager-frain cars. (509) Rest for passager-frain cars. (509) Rest for passager-frain cars. (500) Rest from the freight cars and highway revenue freight (500) Rest from the freight cars and highway revenue freight (500) Rest from the freight cars and highway revenue freight (500) Rest from the freight cars and highway revenue freight (500) Rest from the freight cars and highway revenue freight (500) Rest from the freight cars and highway revenue freight (500) Rest from the freight cars and highway revenue freight (501) Rest from the freight cars and highway revenue freight (502) Rest from the freight cars and highway revenue freight (503) Rest for freight cars and highway revenue freight (504) Rest from the freight cars and highway revenue freight (505) Rest from the freigh	1.			C. COPPRESSORIANTEN	HE LONG TO LINE WHEN THE		. 1200년 2018년 1월 15일 1일			7.0
REST INCOME  (SG) Hire of freight carry and histoway revenue freight (SG) Hire of freight carry and histoway revenue freight (SG) Reat from passenger-train our. (SG) Reat from passenger-train our. (SG) Reat from passenger-train our. (SG) Reat from passenger-train our. (SG) Reat from passenger-train our. (SG) Reat from passenger-train our. (SG) Reat from commendating equipment. (SG) Interest on funded debt:  1			Description of the last	95	883					100
(36) Here of freight cars and history revenue freight (36) Reat from locomolives.  (36) Reat from locomolives. (36) Reat from locomolives. (36) Reat from locomolives. (36) Reat from locomolives. (36) Reat from locomolives. (37) Reat from movel equipment. (37) Reat from work equipment. (38) Plots from the locomolity reat income.  Total rent income.  RENTS PAYABLE (32) 344 (33) Hire of freight cars and history revenue freight (32) Additional results of the location of the loc							。	SUCCESSION OF THE PARTY OF THE	1	32
See   Section	١,								65	180
1.060   Rent from passenger train care.   1.060   Rent from flowing equipment.   1.060   Rent from work equipment.   1.060   Rent from work equipment.   1.060   Rent from work equipment.   1.060   Rent from work equipment.   1.060   Rent from work equipment.   1.060   Rent from work equipment.   1.060   Rent for freight care and highway revenue freight   1.060   Rent for freight care and highway revenue freight   1.060   Rent for beamstres.   1.060   Rent for beamstres.   1.060   Rent for committee.   1.060   Rent for committee.   1.060   Rent for work equipment.   1.	1	equipment—Credit balance					【新聞記書記書記述世報任意法型集計報報報報報報報報報報報報報報報報報報報報報報報報報報報報報報報報報報報報	Annian sana	02	103
Good Real from floating equipment   Good Real floating equipment   Good Real from floating equipment   Good Real from floating equipment   Good Real floating equipment   Good Real floating equipment   Good Real floating equipment   Good Real floating equipment   Good Real floating equipment   Good Real floating equipment   Good Real floating equipment   Good Real floating equipment   Good Real floating equipment   Good Real floating equipment   Good Real floating equipment   Good Real floati								1 1	x x	1
Section   Sect						61	(546) Interest on handed debt:	x x	x x	
Total rent income.   Total rent income.   Total rent income.   RENTS PAYABLE   I I I I I I I I I I I I I I I I I I							(c) Contingent interest		-	100
Total rent income.  (SSS) Hire of freight cars and highway revenue freight 232 344 65 (370 Extraordinary items - Net Cr. (Dr.)(p. 21B) - (66 (370) Extraordinary items - Net Cr. (Dr.)(p. 21B) - (67 (390) Federal income taxes on extraordinary and prior period items - Net Cr. (Dr.)(p. 21B) - (7 (390) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B) - (7 (390) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B) - (7 (390) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B) - (7 (390) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B) - (7 (390) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B) - (7 (390) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B) - (7 (390) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B) - (7 (390) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B) - (7 (390) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B) - (7 (390) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B) - (7 (390) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B) - (7 (390) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B) - (7 (390) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B) - (7 (390) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B) - (7 (390) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B) - (7 (390) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B) - (7 (390) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B) - (7 (390) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p.						63	Ordinary income (lines 59, 62)		65	180
RENTS PAYABLE   I   I   I   I   I   I   I   I   I	10		RESTORAGE DE LA SECONO	-	************					
(586) Hire of freight care and highway revenue freight 2 32 344 65 (370) Extraordinary items - Net Cr. (Dr.)(p. 218)		Total rent income	TOTAL SERVICE	monose						
(327) Rent for becomestres. (388) Rent for passenger strain cars. (389) Rent for passenger strain cars. (389) Rent for passenger strain cars. (380) Rent for passenger strain cars. (381) Joint facility rents. (381) Joint facility rents. (382) A 473 (383) Revenue from miscellaneous operations (p. 20) (384) Revenue from miscellaneous operations (p. 20) (381) Income from lease of road and equipment (p. 27) (381) Income from lease of road and equipment (p. 27) (381) Income from lease of road and equipment (p. 27) (381) Income from lease of road and equipment (p. 28) (381) Separately operated properties—Profit (383) Inferest income. (384) Prior period items - Net Cr. (Dr.) (p. 21B)					x =			XXX	x x	.x
(SSS) Rent for seconditives.  (SSS) Rent for passenger train cars.  (SSS) Rent for work equipment.  (SSS) Rent for work equipment for for a strander for the form of	0	336) Hire of freight cars and highway revenue freight		32	344		(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-		· · · · ·	1
(369) Rent for floating equipment. (361) John facility rents.  2 129  34 473  Not rents (lines 15, 22).  Not rents (lines 15, 22)	0	537) Rent for locomotives								
(340) Rent for deating equipment. (341) John facility rents.  2 129  34 473  Not rents (lines 15, 22)  Not rents (lines 15	(1	S38) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary and			1
Section   Sect								ETOLER STREET	-	+-
(34) Joint facility rents.  Total rents payable.  Net rents (lines 1s, 2f).  Net reliable poperating income (lines 7, 24).  OTHER INCOME  IX X X X X Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y						68	Total extraordinary and prior period items - Cr. (Dr.)			
Total rents payable.  Net rents (lines 13, 21).  Net railway operating income (lines 7, 24).  OTHER INCOME  I I I I I I I I I I I I I I I I I I I					129	69				
Net rents (lines 15, 23)  Net railway operating income (lines 7, 34)  OTHER INCOME  I I I I United States Government taxes:  Income taxes.  Old age retirement.  Unemployment insurance.  (361) Income from lease of road and equipment (p. 27)  (361) Income from sonoperating property (p. 28)  (311) Income from sonoperating property (p. 28)  (312) Separately operated properties—Frofit.  (313) Dividend income.  (314) Income from sinking and other reserve funds.  (315) Income from sinking and other reserve funds.  (316) Income from sinking and other reserve funds.  (317) Income from sinking and other reserve funds.  (318) Contributions from other companies (p. 27)  (319) Miscellaneous income (p. 25).  Total other income.  Total other income.  (310) Miscellaneous operations of mixed debt.  Total income (lines 25, 38).  MISCELLANEOUS DEDUCTIONS PROM INCOME  X X X X X X X X X X X X X X X X X X X				34	473		<b>制度设计算经过现代的 化聚化甲基酚 医阿里斯氏 医甲基氏 医甲基氏性 医甲基氏性 医甲基酚 医甲基酚 医甲基酚 医甲基酚 医二甲基酚 甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基</b>		65	180
OTHER INCOME  IX X X X X X X X X X X X X X X X X X X					TERRESPONDENCE	\		TO A DESCRIPTION OF THE PARTY O	-	
OTHER INCOME  IX X X X X X X X X X X X X X X X X X X			SHOULD SHOW	61	410	70	ANALYSIS OF ACCOUNT 552, HAILWAY TAX ACCRUALS	* *	x =	x
(302) Revenue from miscellaneous operations (p. 20).  (309) Income from lease of road and equipment (p. 27).  (310) Miscellaneous rent income (p. 25).  (311) Income from nonoperating property (p. 28).  (312) Separately operated properties—Profit.  (313) Dividend income.  (314) Interest income.  (315) Interest income.  (316) Income from sinking and other reserve funds.  (317) Release of premiums on funded debt.  (318) Contributions from ather companies (p. 27).  (318) Income from sinking and other reserve funds.  (319) Miscellaneous income (p. 25).  Total other income.  Total other income.  Total other income.  Total other income.  5 993  MISCELLANEOUS DEDUCTIONS PROM INCOME  X X X X X X X X X X X X X X X X X X X					ARTHUR STATE	71	United States Government taxes:		58	13
(360) Income from lease of road and equipment (p. 27).  (310) Miscellaneous rent income (p. 28).  (311) Income from monoperating property (p. 28).  (312) Separately operated properties—Profit.  (313) Dividend income.  (314) Income from sinking and other reserve funds.  (315) Income from sinking and other reserve funds.  (316) Income from sinking and other reserve funds.  (317) Release of premiums on funded debt.  (318) Contributions from other companies (p. 27).  (319) Miscellaneous income (p. 28).  Total other income.  Total income (lites 25, 38).  MISCELANEOUS DEDUCTIONS PROM INCOME  X X X X X X X X X X X X X X X X X X X	1.				II	72	Income taxes		<b>建</b> 非中国 施世 托 水 1	06
(310) Miscellaneous rent income (p. 25)						73	Old age retirement		11	53
(342) Separately operated properties—Profit.  (343) Dividend income.  (344) Dividend income.  (345) Interest income.  (345) Interest income.  (346) Income from sinking and other reserve funds.  (347) Release of premiums on funded debt.  (348) Contributions from other companies (p. 27)  (349) Miscellaneous income (p. 25).  Total other income.  Total income (lines 25, 38).  MISCELLANEOUS DEDUCTIONS PROM INCOME  X X X X X X X X X X X X X X X X X X X	G	500) Income from lease of road and equipment (p. 27)			046	74	Unemployment insurance		3	00
(312) Separately operated properties—Profit (513) Dividend income. (513) Dividend income. (514) Dividend income. (515) Income from sinking and other reserve funds. (516) Income from sinking and other reserve funds. (517) Release of premiums on funded debt. (518) Contributions from other companies (p. 27) (519) Miscellaneous income (p. 25)  Total other income. (519) Miscellaneous income (p. 25)  Total income (lines 25, 38).  MISCELLANEOUS DEDUCTIONS PROM INCOME  X X X X X X X X X X X X X X X X X X X						75	All other United States taxes	-		
(S13) Dividend income.  (S18) Interest income.  (S16) Income from sinking and other reserve funds.  (S17) Release of premiums an funded debt.  (S18) Contributions from other companies (p. 27)  (S19) Miscellaneous income (p. 25).  Total other income.  Total income (lines 25, 38).  MISCELLANEOUS DEDUCTIONS PROM INCOME  X X X X X 36  (S34) Expesses of miscellaneous operations (p. 24).  (S35) Taxes on miscellaneous operations (p. 26).  S36  (S43) Miscellaneous rents (p. 25).  S37  (S43) Miscellaneous rents (p. 25).  S48  S59  (S44) Miscellaneous permiting property (p. 24).  S59  S60  S61  Total—Other than U.S. Government taxes.	The state of	할이 없는데 하지 않는데 하는데 없는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하				76	Total-U.S. Government taxes		72	57
(S13) Dividend income.  (S14) Interest income.  (S15) Interest income.  (S15) Income from sinking and other reserve funds.  (S17) Release of premiums on funded debt.  (S18) Contributions from other companies (p. 27).  (S19) Miscellaneous income (p. 25).  Total other income.  (S19) Miscellaneous operations (p. 26).  MISCELLANEOUS DEDUCTIONS PROM INCOME  X X X X X X X X X X X X X X X X X X X						77	Other than U.S. Government taxes:	x x	1 1	x
(S15) Interest income.  (S16) Income from sinking and other reserve funds.  (S27) Release of premiums an funded debt.  (S18) Contributions from other companies (p. 27)  (S19) Miscellaneous income (p. 25).  Total other income.  Total income (lines 25, 38).  MISCELLANEOUS DEDUCTIONS PROM INCOME  X X X X X X X X X X X X X X X X X X X	(5	H3) Dividend income				78	Kentucky Income		7	68
(345) Income from sinking and other reserve funds (327) Release of premiums on funded debt. (318) Contributions from other companies (p. 27) (319) Miscellaneous income (p. 25).  Total other income.  Total income (lines 25, 38).  MISCELLANEOUS DEDUCTIONS PROM INCOME  X X X X X X X X X X X X X X X X X X X	(3	St.S: Interest income				79	Property tax		2	37
(327) Release of premiums on funded debt	(3	its) Income from sinking and other reserve funds				80	Misc. taxes		2	49
(518) Contributions from other companies (p. 27)  (519) Miscellaneous income (p. 25).  Total other income.  Total income (lines 25, 38).  MISCELLANEOUS DEDUCTIONS PROM INCOME X X X X X 36  (S34) Expenses of miscellaneous operations (p. 24).  (S35) Taxes on miscellaneous operations (p. 24).  (S43) Miscellaneous rents (p. 25).  88  (543) Miscellaneous tax accruals.  (S44) Miscellaneous tax accruals.  (S45) Separately operated properties—Loss.  (S47) Total—Other than U.S. Government taxes	15	it?) Release of premiums on funded debt				81				
(519) Miscellaneous income (p. 25)	1,5	its) Contributions from other companies (p. 27)					***************************************		******	
Total other income.  Total income (lines 25, 38).  Total income (lines 25, 38).  MISCELLANEOUS DEDUCTIONS PROM INCOME X X X X X 36  (334) Expenses of miscellaneous operations (p. 24).  (335) Taxes on miscellaneous perations property (p. 24).  38  (343) Miscellaneous rents (p. 25).  39  (344) Miscellaneous tax accruals.  90  (345) Separately operated properties—Loss.  91  Total—Other than U.S. Government taxes.	BI CIVIS						하장마면 사용에 가는 이 나는 사용에 가는 사용을 하는 것을 하는 것을 하는데 하는데 하는데 다른데 다른데 다른데 다른데 다른데 다른데 다른데 다른데 다른데 다른			100000000
Total income (lines 25, 38).  MISCELLANEOUS DEDUCTIONS PROM INCOME X X X X X 36  (S34) Expenses of miscellaneous operations (p. 24).  (S35) Taxes on miscellaneous operating property (p. 24).  (S43) Miscellaneous rents (p. 25).  (S44) Miscellaneous tax accruals.  (S45) Separately operated properties—Loss.  (S47) Total—Other than U.S. Government taxes.				5	995	000		SHOTH HIS SETTING	REPORT OF THE PARTY OF THE PART	
MISCELLANEOUS DEDUCTIONS PROM INCOME X X X X 36  (334) Expenses of miscellaneous operations (p. 24). 87  (335) Taxes on miscellaneous operations (p. 24). 88  (343) Miscellaneous rents (p. 25). 89  (344) Miscellaneous tax secruals. 90  (345) Separately operated properties—Loss. 91  Total—Other than U.S. Government taxes		에 가장 하는 사람들은 아니라 아니는 아니는 것이 없는데 아니라 가게 되었다면 하는데 얼마나 하는데 그렇게 하는데 아니라 하는데 아니라 하는데 아니라 아니라 아니라 아니라 아니라 아니라 아니라 아니라		67	404	100	***************************************		******	****
(S34) Expenses of miscellaneous operations (p. 24).  (S35) Taxes on miscellaneous operation (p. 24).  (S43) Miscellaneous rents (p. 25).  (S44) Miscellaneous tax accruals.  (S45) Separately operated properties—Loss.  (S45) Total—Other than U.S. Government taxes.						85	***************************************	******	******	
(S43) Taxes on miscellaneous operating property (p. 24)	680	可能是自身的可能是可能不够更好的。					***************************************		*******	****
(343) Miscellaneous rents (p. 25)				*******			***************************************			****
(544) Miscellaneous tax secresis							***************************************		*******	
(545) Separately operated properties—Loss. 91 Total—Other than U.S. Government taxes.		医乳化腺 医乳腺性结合 医克拉氏性结膜 医多生性结膜 医甲状腺素 化苯基苯酚 医眼神经神经 化二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基		******			* * ***********************************	******	******	
The state of the s									30	-
		(BEST TO SEE SEE SEE SEE SEE SEE SEE SEE SEE SE				91	Total-Other than U.S. Government taxes	COTOGRADUSTICS	14	20
I am I manufacture assess the more assessment and the second assessment asses		49) Maintenance of investment organization				92	Grand Total-Railway tax accruals (account 332)		85	14
(550) Income transferred to other companies (p. 27).  *Enter name of State.  (551) Mucellaneous income charges (p. 25).				PENNANS	200	*Ea	fer name of State.			
Nove See page 21B for explanatory notes, which are an integral part	(33						NorgSee page 21B for explanatory notes, which are an inter-	cral part a	f the te	ion.m.
Total miscellaneous deductions		Total miscedaneous deductions		63					100	THE REAL PROPERTY.
Income available for fixed charges (lines 30, 49)		Income available for fixed charges (lines JV, 49)			167		~~~			

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

#### ANALYSIS OF FEDERAL INCOME TAXES

ine No.	Item (a)	Amount (b)
101	Provision for income taxes based on taxable net income recorded in the accounts for the year \$-	
02	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing	
	tax depreciation using the items listed below	
	-Accelerated depreciation under section 167 of the Internal Revenue Code.	
	-Guideline lives pursuant to Revenue Procedure 62-21.	
	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.	
03	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	
04	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.	
	Flow-through Deferral	
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment	
	tax credit	
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-	
	bility for current year	
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for	
	accounting purposes	
	Balance of current year's investment tax credit used to reduce current year's tax accrual	
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's	
	tax accrual	
	Total decrease in current year's tax accrual resulting from use of investment tax credits	
15	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the	
	Internal Revenue Code and basis use for book depreciation	
)6	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 in-	
	come accounts: (Describe)	
0,		
) ;		
,9	***************************************	
10		
11		
12		
13		
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	
19	Adjustments for carry-backs	
20		
21	Total	
	Distribution:	
32	Account 302	
23	Account 590Other (Specify)	
24	Other (Specify)	
25		
28	Total	

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 items and matters, are to be disclosed in the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

#### 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.

		1 100	Combe	quences, a	ccounts out and ort.
Line No.	Item (a)		Amount (b)		Remarks (e)
ı	CREDITS (602) Credit balance transferred from Income (p. 21)	8		804	
2	(606) Other credits to retained income <sup>†</sup>				Net of Federal income taxes \$
4	Total		65	804	
	, DEBITS				
5	(8 2) Debit balance transferred from Income (p. 21)		·		
6	(616) Other debits to retained income	***************************************	1		Net of Federal income taxes \$
7	(820) Appropriations for sinking and other reserve funds		I		
8	(623) Dividends (p. 23)				
10	Total	CONTRACTOR STATE OF THE STATE O			
11	Net increase during year		548	573	
12	Balance at beginning of year (p. 5)*		614	******	
13	Balance at end of year (carried to p. 5)*		1	<u> </u>	

\*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 percen stock) or ra (nonpa	Rate percent (par value stock) or rate per share (nonpar stock)  Regular Extra			Total par value of stock or total number of shares		Dividend	ls (3)	DA	TES
	(a)	Regular Extra (c)		dividend was declared (d)				(e)		Declared (f)	Payable
31	None			8			\$				
32											
33											
34											
35											
38											
37											
38											
39											
40				******							<b>有关的发展的表现的现在分词</b>
41											
42		-									
43					Тота	L					

#### 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.

1 (101) Freight*   31.8   7.7.3 (131) Dining and buffet   (102) Passenger*   (132) Hotel and restaurant.   (133) Station, train, and boat privileges   (134) Station, train, and boat privileges   (135) Storage—Freight   (136) Parlor and chair car.   (137) Demurrage.   9.9 9   (105) Parlor and chair car.   (137) Demurrage.   9.9 9   (106) Mail   (138) Communication.   (139) Grain elevator.   (137) Demurrage.   9.9 9   (107) Express.   (138) Other passenger-train.   (141) Power.   (142) Rents of buildings and other property   1   (109) Milk   (142) Rents of buildings and other property   1   (110) Switching*   2.9   56.9   (143) Miscellaneous.   (143) Miscellaneous.   (143) Fracility   1   (113) Water transfers.   348   342   342   341   342   341   342   344	No.	Class of railway operating revenues (a)	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		the year (b)	nue for		Class of railway operating revenues  (c)	Amoun	t of reven the year (d)	
3 (103) Bagage. (133) Station, train, and boat privileges. (135) Storage—Freight. (135) Storage—Freight. (135) Storage—Freight. (136) Storage—Freight. (137) Demurrage. (137) Demurrage. (138) Communication. (139) Grain elevator. (139) Grain elevator. (139) Grain elevator. (139) Grain elevator. (141) Power. (142) Rents of buildings and other property. (142) Rents of buildings and other property. (143) Water transfers. (143) Water transfers. (144) Miscellaneous Total incidental operating revenue. (145) 4359 8  11 Total rail-line transportation revenue. 348 342 Joint Facility—Cr. (152) Joint facility—Cr. (152) Joint facility—Dr. Total joint facility operating revenue. (155) Joint facility—Dr. Total joint facility operating revenue. (155) Joint facility—Dr. Total joint facility operating revenue. (155) Report hereunder the charges to these accounts representing payments made to others as follows:  1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates. None  2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, none  3. For substitute highway motor service in lieu of line-haul rain service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):  (a) Payments for transportation of freight shipments. None	1 2	(101) Freight*			318	.7.7.3	ATTERNITOR OF THE PARTY OF THE	Dining and buffet	1 1		
5 (105) Parlor and chair car	3	(103) Baggage	·				(133)	Station, train, and boat privileges			
7 (107) Express. (139) Grain elevator. (141) Power. (142) Rents of buildings and other property. (142) Rents of buildings and other property. (143) Miscellaneous. (143) Water transfers. (143) Water transfers. (144) Power. (145) Miscellaneous. (145) Joint facility—Cr. (151) Joint facility—Cr. (152) Joint facility—Cr. (152) Joint facility—Dr. (153) Joint facility—Dr. (154) Joint facility—Dr. (155) Joint facility—Dr. (156) Joint facility—Dr. (157) Joint facility—Dr. (158) Joint facility—Dr. (159) Joint facility—Dr. (15	5	(105) Parlor and chair car	ļ				(137)	Demurrage	ļ	9.	94
109   Milk	7 8	(107) Express	ļ				(139)	Grain elevator			
Total incidental operating revenue.  Total rail-line transportation revenue.  Total rail-line transportation revenue.  Total rail-line transportation revenue.  Total incidental operating revenue.  Total incidental operating revenue.  Total facility—Cr.  (151) Joint facility—Dr.  Total joint facility operating revenue.  Total railway operating revenue.  Total railway operating revenue.  Total railway operating revenues.  *Report hereunder the charges to these accounts representing payments made to others as follows:  For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates.  Total railway operating revenue.  *None  Total point facility operating revenue.  *None  Total point facility operating revenue.  *None  *None  Total point facility operating revenue.  *None  Total point facility operating revenue.  *None	9	(109) Milk					(142)	Rents of buildings and other property			57
*Report hereunder the charges to these accounts representing payments made to others as follows:  1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates.  2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement.  3. For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):  (a) Payments for transportation of persons.  (b) Payments for transportation of freight shipments.  (5) Payments for transportation of freight shipments.		(113) Water transfers	-		348	342		Total incidental operating revenue  JOINT FACILITY	11,5 N		86
*Report hereunder the charges to these accounts representing payments made to others as follows:  1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates.  2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement.  3. For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):  (a) Payments for transportation of persons.  (b) Payments for transportation of freight shipments.  **None**  7,075	14 15 16		ļ					Joint facility—Dr		-	
(a) Payments for transportation of persons.  (b) Payments for transportation of freight shipments.  None  7,975	*Re	<ol> <li>For terminal collection and delivery services when performed in</li> <li>For switching services when performed in connection with line-including the switching of empty cars in connection with a reven</li> </ol>	conne haul t	ransp overne	with line	-haul tra	on the t	ion of freight on the basis of freight tariff rates.	Nor	ne	
		ran-motor rates):								********	
											••••

## 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.

No.	Name of railway operating expense account (a)	Amour	es for the	ating year	Name of railway operating expense account (c)	Amou	es for the	year
,	Maintenance of Way and Structures (2201) Superintendence	\$ x x	* i	422	TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching	\$ x x	4 20	516
	(2202) Roadway maintenance		47	507	(2242) Station service	-	20	963
:	(2203) Maintaining structures		7	456	(2243) Yard employees			
	(2203%) Retirements-Road				(2244) Yard switching fuel			
	(2204) Dismantling retired road property		2	015	(2245) Miscellaneous yard expenses			
0	(2208) Road property—Depreciation.			720	(2246) Operating joint yards and terminals-Dr.			
0	(2209) Other maintenance of way expenses		9	170	(2247) Operating joint yards and terminals-Cr.			
3	(2210) Maintaining joint tracks, yards, and other facilities—Dr.				(2247) Operating joint yards and terminals—Cr. (2248) Train employees		19	511
8	(2211) Maintaining joint tracks, yards, and other facilities—Cr.		(39	721)	(2249) Train fuel		.1.	190
9			32	187	(2251) Other train expenses			671
10	Total maintenance of way and structures	xx	xx	xx	(2252) Injuries to persons			
11	MAINTENANCE OF EQUIPMENT			131	(2253) Loss and damage			356
12	(2221) Superintendence				(2254) Other casualty expenses			664
13	(2222) Repairs to shop and power-plant machinery				(2255) Other sail and highway transportation			489
14	(2223) Shop and power-plant machinery-Depreciation				(2256) Operating joint tracks and facilities—Dr.			
15	(2224) Dismantling retired shop and power-plant machinery		14	256	(2257) Operating joint tracks and facilities—Cr			
16	(2224) Dismanting recired snop and power-plant machinery			46	Total transportation—Rail line			965
27	(9996) gar and highway revenue equipment repairs .			- Concusant	Miscellaneous Operations	I X	x x	XX
'8	(2227) Other equipment repairs			1.7.7.	(2258) Miscellaneous operations			
19	(2228) Dismantling retired equipment				(2259) Operating joint miscellaneous facilities—D			
20	(2229) RetirementsEquipment		0	006	(2259) Operating joint miscentaneous facilities—D			
21	(2234) Equipment—Depreciation		3	000	(2260) Operating joint miscellaneous facilities—C			
22	(2234) Equipment—Depreciation			033	GENERAL	xx	48	488
23	(2236) Joint maintenance of equipment expenses—Dr							
24	(2237) Joint maintenance of equipment expenses-Cr			022	(2262) Insurance.		1	310
25	Total maintenance of equipment	-		933	(2264) Other general expenses			1-27-6
26	TRAFFIC	xx	x x	I I	(2265) General joint facilities—Dr			
27	(2240) Traffic expenses			050	(2266) General joint facilities—Cr		55	100
28	TRAPPIC (2240) Traffic expenses			-	Total general expenses		170	THE RESIDENCE OF THE PARTY OF T
29						!!	17/0	1.00

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give perticulars of each class of miscellaneous physical property or | incomplete title. All peculiarities of title should be explained in a footnote. 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

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		evenue d the year Acct. 502) (b)		Total e	the year Acct. 534	iuring	Total t	ares appl the year (d)	licable
	None	\$			8			\$		
36	***************************************			******						
37										
		-								
41										
44										
45	Тотац									

Line No.	Name	Location (b)			Nan	ne of lessee				Amount of	rent
	(a)	(b)	-			(e)			-	(d)	
1	Land	Frankfort, Kentucky				Mate	rial	s	\$		00
2	Land	Frankfort, Kentucky		vis A							90
3	Land	Frankfort, Kentucky	Ker	ntuck	CY 1	Utili	ties	3			20
4	Land Land	Frankfort, Kentucky				rican					60
5	Land	Frankfort, Kentucky Frankfort, Kentucky				can F			er		20
6	Land	Frankfort, Kentucky	LOV	ves c	OI ,	Frank Minia	rort				17
8			- vai	les I	2116	othe	re				30
9	***************************************			, ur r	Jus	ocne	15	TOTAL		DESCRIPTION OF THE PERSONS	5 94
		2102. MISCELLANEOUS INC	COME					TOTAL			/
ine	Sour	we and character of receipt	T			Evn	enses and	other	1	at volenalla	
No	Ovid	(a)		coss receip	is .		deduction (e)	as .		et miscella income (d)	neous
21	Misc. small items		8			\$			3		4
22									-		-
23	************************************										-
24											
25											
26		***************************************				-			-		
27								-	-		
29	***************************************	TOTAL	-			-	-	-	-		4
			1					-[	-1		-
	D.	2103. MISCELLANEOUS RES	NTS								
ine io.	Name (a)	Location (b)				e of lessor			Am	income	ged to
	None					(0)			8	(d)	T
31				****						***	
33	***************************************			********				******			
14				*******	******		•••••				
15		***************************************				•••••••		*******			
8	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~								-		
7		***************************************		********							
18			ļ			**********					
6								TOTAL.			
ne i		2104. MISCELLANEOUS INCOME		ES							
ne o.		Description and purpose of deduction from gross income (a)								Amount (b)	
1	Premium on life i	nsurance net against cash su	rren	der v	val	ue			* 		280
3									*******		********
4								*******	*******	********	
5			*******								
6		***************************************		*******							******
8	***************************************		********	*******	• • • • • • • • • • • • • • • • • • • •						
	***************************************		********	********		*********			-0		·*··**
0			********					0000		-	280
								OFAL		1	
•••••			**********	*******	******			*******	********		****

						22	01. I	NCO:	ME I	FRO	M N	ONOI	PERATING PROPERTY											
ine Vo.					D	esignation (a)									Revenue incon (b)			Espe (c	enses c)		or	ncome loss d)		Taxes (e)
					7	None								\$			\$			\$			\$	
1 2		*********																						
3								******								-								
4		*******							******							-							******	
6						*******	******	******		*****														
7													TOTAL.											
in se	2202. Milea Give particulars called for concerning all track ation, team, industry, and other switching track clude classification, house, team, industry, and rvices are maintained. Tracks belonging to an erminal Companies report on line 26 only	s operated ks for whice d other tra	h no se	ponden parate s	at the switching by yard	close of the ng service is i locomotiv	year. maints es in y:	ained. ards wi	Yard:	switch parsie	ing tra	icks	226 Line Haul Rallways show sing Switching and Terminal Comp	le trac	k only.			ATED-	—ВҰ	STAT	ES			
lne No.	Line in use		ned	Propri	anies	Leased	eon	erated oder otract	unde	erated r track rights	ope	otal erated (g)	State (h)		1	Owned (i)	con	prietary	Leas (k		Operated under contract (2)	age	perated ler track- e rights (m)	Total operated
	(a)		<b>b</b> )	(0	)	(d)		(e)		Ī		T				Ť		1			Ï		T	
21	Single or first main track	5	48	6				-	1	16	16	64	7All in Kentuc	ку		5 49	6					/	160	166
22	Second and additional main tracks							-	-			-												
23	Passing tracks, cross-overs, and turn-outs	1 2	50	2				-			1	50	2											
24	Way switching tracks Yard switching tracks	2	97				4	32	4	-	8	3 29	8				-							
25 26	Total	3.3	95									7 43		Ton	TAL									
2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2	215. Show, by States, mileage of trayard track and sidings, N. 216. Road is completed from (Line 217. Road located at (Switching and 218. Gage of track 4. 220. Kind and number per mile of call 221. State number of miles electrific switching tracks,	Haul R. d Termift crossties ed: First; y ring yea	inal C 8- mair mair ard s	ys onl Compa 1/2 T n trae witchi	rea k, ing tre	ncks, Franchly)*in. ted 2 None acks, ossties,	Nor nki	fort 15 secon	d and	Ker d add	dition	221 al ma	to Stagg,  9. Weight of rail 56, in tracks, None;; number of feet (I	Kei 90 passi 3. M.	ntuc	per ;	yard.	overs,	Tota	turn-o	ance,	6.6	one	miles
			*Īn	sert nar	mes of g	places.						†N	fileage should be stated to the neare	st hun	dreath o	of a mile	).							
									EX	(PI.á	NAT	ORY	REMARKS											
	######################################	********		*******	*****	*********		******	******															
	************************************											******			*******									
	***************************************	*******				*******																		
	************************	*******		** -= **					******			*****	************											
	***************************************		*******						******			****							******			******		
***	*****************************										~~~~				******									

## 2301. RENTS RECEIVABLE

Real level (a)  None  None  2392, RENTS PAVABLE  REST FOR Lease ROADS AND EQUIPMENT  Level Lease ROADS AND EQUIPMENT  Level Lease ROADS AND EQUIPMENT  None			AND EQUIPMENT		
None   2    2392. RENTS PAYABLE   TOTAL			[전경기 : [2] - [2] 전경 [2] [2] [2] [2] [2] [2] [2] [2] [2] [2]	Am	count of rent uring year (d)
2302. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT  Location (a	Non	None	and the second s	18	TI
2302. RENTS PAYABLE  RENT FOR LEASER ROADS AND EQUIPMENT  Lim None Road Leaster Roads and Equipment  Lim None None None None  None None None  None None None None  2303. CONTERUTIONS FROM OTHER COMPANIES  2304. INCOME TRANSFERRED TO OTHER COMPANIES  Name of contributor Amount during year Name of transferce (as did of the control of the	NOI	None			
2302. RENTS PAYABLE RENT FOR LEASER ROADS AND EQUIPMENT  Line   Road beard   Location   Name of honor   Amount of the control of during year					
2302. RENTS PAYABLE  RENT FOR LEASED ROADS AND EQUIPMENT  Line   Boot broad   Location   Name of botter   Amount of duting year (a)   (b)   (c)    None   None   None   None      None   None   S   South Contributor (a)   South Companies   South Contributor (b)   South Contributor (c)   South Co					
Line Roat Peach  Location Name of honor  Amount of the Control of			T	0141	
None None None None None None Total.  2303. CONTEIRUTIONS FROM OTHER COMPANIES  2304. INCOME TRANSFERRED TO OTHER COMPANIE  Name of contributor Amount during year Name of transferee Amount during the companies of the companies					
None  None	1			An	neunt of rent luring year (a)
2303. CONTRIBUTIONS FROM OTHER COMPANIES  2304. INCOME TRANSFERRED TO OTHER COMPANIE  Name of contributor  Amount during year  Name of transferee  None  None  None  Total.  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at	Non	None None	None	\$	
2303. CONTRIBUTIONS FROM OTHER COMPANIES  2304. INCOME TRANSFERRED TO OTHER COMPANIE  Name of contributor (a)  None  None  None  None  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment is mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment is mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at					-
2503. CONTRIBUTIONS FROM OTHER COMPANIES  2304. INCOME TRANSFERRED TO OTHER COMPANIE  Name of contributor  Amount during year (e)  None  None  None  20  None  Total.  Total.  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lies mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at					
2303. CONTRIBUTIONS FROM OTHER COMPANIES    Name of contributor					
Name of contributor Name of contributor Name of contributor None  None  None  None  None  None  None  None  Total.  Line  Line  None			TOTAL CONTRACTOR OF THE SECOND CO.		
None  None  None  None  None  None  None  None  None  None  Total.  None   FROM OTHER COMPANIE		2304. INCOME TRANSFERRED TO O	THER COM	PANIES	
None  None  None  None  None  22  23  24  25  26  Total.  Total.  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lien mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at	tor Amoun	Name of contributor Amount during year (h)		Amou	int during year
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at	8	None *	None	8	
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at			***************************************		
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at					
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at					-
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at					-
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#### 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.

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

 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.

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

20	Classes of employees  (a)	Average number of employees (b)	Total service hours		Total es		Remarks (e)
ı	TOTAL (executives, officials, and staff assistants).	5	3	148	31	737	See 2501
,	Total (professional, clerical, and general)	3	1	050	5	375	
3	Total (maintenance of way and structures)	9	12	985	33	451	
	Total (maintenance of equipment and stores)	3	5	090	12	309	
5	TOTAL (transportation—other than train, engine, and yard)	3	6	395	14	923	
8	TOTAL (transportation-yardmasters, switch tenders, and hostlers)	SQCOMMAND AND THURSDAY OF					
2	Total, all groups (except train and engine)	23	28	668	97	795	
8	Total (transportation-train and engine)	4	6	500	21	314	
0	GRAND TOTAL	27	35	168	119	109	

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

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

		A	LOCOMOTIVE	S (STEAM, ELECTE	RIC, AND OTHER	)		MOTOR CARS (G	
Line No.	Kind of service				87	KAM	Photoleita		
No.	(a)	Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)	Electricity (kilowatt- hours)	Gasoline (gallons) (h)	Diesel oil (gallons)
31	Freight	16,394	*****				***************************************		
32	Passenger		***********		********				
33 34	Yard switching	16 394							
35	Work train			AMERICAN AND ADDRESS OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T	CARROLD CONTRACTOR OF THE PARTY		ARTON CONTRACTOR OF THE PARTY NAMED AND THE PA		
36	GRAND TOTAL TOTAL COST OF FUEL*	1,795		****			****		

\*Show cost of fuel charged to yard and train service (secounts Nos. 2244 and 2245). 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 filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

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

ine No.	Name of person (a)		Title (b)	ef c	per annu lose of yea nstructio (e)	35		ompensations the year
,	S. M. Pinsly	Presiden	t	\$ 9	000		8	
2	B. S. Sloboda	V.P 0	perations	3	075			
3	K. H. Lemnah	V.P T	raffic	3	000			
4 -	M. P. Silver	Treasure	r	3	850			
5 -	B. A. Raine	General	Manager	12	812			
6 -	The following also received comp	ensation f	rom:					
9 -		Pinsly	Sloboda	Lemnah		Sil	ver	
0  -	Claremont & Concord Railway	12,000	4,100	4,000	)	5,	133	
	Montpelier & Barre Railway	12,000	4,100	4,000	)	5,	133	
2 .	Ch Tabaahaana a Famaille Cha DD	12,000	4,100	4,000		5,	133	
2 .	St. Johnsbury & Lamoille Cty.RR	***************						
3 -	Greenville & Northern Railway	9,000	3,075	3,000	)	3,	850	

#### 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 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.

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 roads.

roads.

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

No.	Name of recipient (a)	Nature of service (b)	Amount of	f payment
21			8	
32				
33				
34		***************************************		
20				
20				
39		***************************************		
41		***************************************		
412				
47				
44	***************************************			
48	***************************************	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)	Fre	ight tra	ins	Pass	enger tr	ains	Total	transport service (d)	tation	V	(e)	0.8
1	Average mileage of road operated (whole number required)									7	x x	x 1	x 1
2	Total (with locomotives)		5	280					5	280			
3	Total (with motorears)		-				-					-	
4	TOTAL TRAIN-MILES  LOCOMOTIVE UNIT-MILES		5	280					5	280			
5	Road service										1 X	x x	x :
6	Train switching									*****	x x	x x	x 1
7	Yard switching		5	570	-	-	-		5	570	x x	xx	x 1
8	TOTAL LOCOMOTIVE UNIT-MILES.		5	570		and the second	NAME AND ADDRESS OF	700000000000000000000000000000000000000	5	570	x x	xx	x 1
	CAR-MILES												
9	Loaded freight cars		8	535		U+1++++			8	535	x x	1 1	X 1
01	Empty freight cars		7	735					7	735	x x	x x	x :
11	Caboose	-	-	-				**************			x x	1 1	x
12	TOTAL FREIGHT CAR-MILES		16	270					10	270	1 1	1 1	1 1
13	Passenger coaches										1 1	x x	x 1
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)									~~~~~		* *	x :
15	Sleeping and parlor cars										x x	x x	x :
16	Dining, grill and tavern cars	+****									x x	x x	E :
17	Head-end cars	-				-					* *	x x	x
18	Total (lines 13, 14, 15, 16 and 17)								******		x x	x x	
19	Business cars			-							1 1	xx	x :
20	Crew cars (other than cabooses)		3.6	270	-	шесыния	C1 430(150007907)		16	270	x x	X X	X 1
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	and the same of th	10	270	1000-0-70000	THE CONTRACTOR OF THE PARTY.	Quantino (4)	manamanap	SECTION AND DESCRIPTION AND DE	270	x x	x x	x :
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x x	x x	xx	x x	II	170		1 1	ZI	X
22	Tons—Revenue freight	x x	x x	x x	x x	x x	x x		113	559	xx	xx	x :
23	Tons—Nonrevenue freight		x x	x x	xx	x x	x x		179	559	xx	xx	X 1
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	THE REPORT OF THE	x x	xx	xx	xx	II	THE TRACE OF		413	DESCRIPTION OF THE PARTY OF THE	xx	X :
25	Ton-miles—Revenue freight		xx	xx	x x	ZI	1 1		40.5	.413		x x	¥ :
26	Ton-miles-Nonrevenue freight		N N	xx	1 1	XX	xx		405	413	* *	xx	* 1
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	1	x x	x x	xx	1 1	X X	CONTRACTOR OF THE PARTY OF THE	STATE STATE OF	THE PERSON NAMED IN		II	x
	REVENUE PASSENGER TRAFFIC	xx	x x	xx	x x	1 1	II	x x	X Z	xx	xx	ZX	I
28	Passengers carried—Revenue	X X	x x	x x	I I	x x	xx		*******		* *	xx	1
29	Passenger-miles—Revenue	X X	XX	XX	1 1	1 2	XX	1			7 1	1 8 3	x :

NOTES AND REMARKS

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

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

	COMMODITY		REVENUE FR	EIGHT IN TONS (2,	000 POUNDS)	
No.	Description (a)	Code No.		Received from connecting carriers	Total carried (d)	Gross freight revenue (dollars)
			527	THE CONTRACTOR OF THE CONTRACT	71 600	THE RESIDENCE OF STREET, STREE
2	Farm Products	01	2	71,161	71,688	99,358
	Forest Products	08			************	
	Fresh Fish and Other Marine Products				***********	
5	Metallic Ores	10	***********	26 261	25 261	31 037
6	Coal Not Coa & Not Colo	11				31,937
7	Crude Petro, Nat Gas, & Nat Gsln Nonmetallic Minerals, except Fuels	13			***********	***********
8	Ordnance and Accessories		*******		*********	
0	Food and Kindred Products	19	54 228	95	54,313	112,235
10	Tabaga Products	30				
	Tobacco Products	21				
12	Annarel & Other Finished Toy Pri in-	Knit 22	*********		***********	**********
13	Apparel & Other Finished Tex Prd inc Lumber & Wood Products, except Furn	ituze   23	1,784	2.985	4.769	23,535
14	Furniture and Fixtures	135				
15	Furniture and Fixtures	25		67	67	189
16	Printed Matter	27				
17	Printed Matter Chemicals and Allied Products	200	62	11,837	11,899	18,093
10	Petroleum and Coal Products	29				
19	Rubber & Miscellaneous Plastic Produ	ets   30				
50	Leather and Leather Products	31			***********	
21	Stone, Clay and Glass Products	32		16	16	
	Primary Metal Products	33		1.028.	1,028	2,815
23	Fabr Metal Prd, Exc Ordn Machy & Tra	msp 34		180	180	430
24	Machinery, except Electrical	35		103	103	684
25	Electrical Machy, Equipment & Supplie Transportation Equipment	8 36				
26	Transportation Equipment	37	1.35		135	487
27	Instr, Phot & Opt GD, Watches & Cloc	ks 38			***********	
28	Miscellaneous Products of Manufacturi	ng 39			**********	
29	Waste and Scrap Materials	40				*************
30	Miscellaneous Freight Shipments	41	***********	**********		
	Containers, Shipping, Returned Empty					
	Freight Forwarder Traffic	44				
34	Shipper Assn or Similar Traffic Misc Shipments except Forwarder (44) or shipper.	45		*******		
35	GRAND TOTAL, CARLOAD TRAFF		56,736	122.823	179,559	289,840
	Small Packaged Freight Shipments					
37	Grand Total, Carloud & LCL Tra		56,736	122,823	179 559	289,840
- Britannia and C	This report includes all commodity	A supple	mental report has been !	iled covering	THE REST OF THE PARTY OF THE PA	ACCORDING THE RESERVE AND A STREET OF THE PROPERTY OF THE PROP
	tatistics for the period covered.		volving less than three e in any one commodity		Supplemental F	PUBLIC INSPECTION.
	The second secon	reportant	e in any one comments	COLUMN TO THE PARTY OF THE PART		
	ABI	BREVIATIONS	S USED IN COMMOD	TY DESCRIPTIONS		
As	an Association Inc In	neluding	Na	t Natural	Prd	Products
Ex	c Except Instr In	struments	OF	t Optical	Tex	Textile
Fa	br Fabricated LCL Le	ess than co		dn Ordnance	Transp	
Gd	Goods Machy Ma	chinery	Pe	tro Petroleum		
Gs	in Gasoline & Misc Mi	scelianeou	de e	ot photographi		
	M.sc M			ot photographi		

# 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

Item No.	Item	Switching operations	Terminal operations	Total
	(a) FREIGHT TRAFFIC	(b)	(e)	(d)
	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	Too vumber of cars handled			
	Passenger Traffic		THE PARTY OF THE P	THE PERSON OF TH
8	Number of cars handled earning revenue—Loaded			
9	Numbe. of aws handled earning revenue—Empty			
10	Number of cars handled at cost for tenant companies-Loaded.			
11	Number of cars handled at cost for tenant companies—Empty			
12	Number of cars handled not earning revenue—Loaded			
13	Number of cars handled not earning revenue—Empty			COLO TARRESTO DE CONTROL DE CONTR
14	Total number of cars handled.		PARTICULAR DESCRIPTION OF THE PARTIC	DOMESTICA SIGNATURA (UPSE SON
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,	*******		
		*******************************	**********************	******************
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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 g2s turbins. 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 OF	YEAR	Aggregate capacity	Number	
ine No.	Item.	respondent at beginning of year	Number added dur- ing year (e)	Number retired dur- ing year (d)	()wned and used	Leased from others	Total in service of respondent (e+0)	of units reported in col. (g) (See ins. 6)	leased to others at close of year (1)	
	LOCOMOTIVE UNITS	3	2	2	3		3	308.	0	
1.	Diesel									
2.	Electric									
3.	Other	3	2	2	3		3	xxxx	0	
4.	Total (lines 1 to 3)									
	FREIGHT-TRAIN CARS							(tons)		
5.	Box-General service (A-20, A-30, A-40, A-50, all									
	B (except B080) L070, R-00, R-01, R-06, R-07)									
6.	Box-Special service (A-00, A-10, B080)									
7.	Gondola (All G, J-00, all C, all E)									
8.	Hopper-Open top (All H. J-10, all K)									
9.	Hopper-Covered (L-5-)									
0.	Tank (All T)									
1.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)									
2.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,			1						
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)									
3.										
4.	Autorack (F-5-, F-6-)									
5.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-									
	L-3-)									
6.	Flat-TOFC (F-7-, F-8-)									
7.	All other (L-0-, L-1-, L-4-, £080, £090)					Market Committee				
								ALL VALUE OF THE PARTY OF THE P		
8.	Total (lines 5 to 17)							xxxx		
19.	Caboose (All N)							xxxx		
20.	Total (lines 18 and 19)							(seating capacity	)	
	PASSENGER-TRAIN CARS			1						
	NON-SELF-PROPELLED			1						
21.	Coaches and combined cars (PA, PB, PBO, all			1						
	class C, except CSB)			1						
22.	이 가게 되었다. 나는 아니는 아니는 아니는 아니는 아니는 아니는 아니는 아니는 아니는 아니			1						
	PO, PS, PT, PAS, PDS, ali class D, PD)			1						
23.	Tron passenger carrying			L				XXXX		
	PSA, IA, all class M)				1					

# 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	Numbe
No.	Item (a)	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 there a close of year
-	PASSENGER-TRAIN CARS - Continued	(6)	(e)	(d)	(e)	(f)	(g)	(h)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Seating capacity)	
26.	Internal combustion rail motorcars (ED, EG)-	L							
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)				<b> </b>				
29.	Total (lines 24 and 28)								-
	COMPANY SERVICE CARS								
30.	Business cars (PV)	L						xxxx	
31.	Boarding outfit cars (MWX)	l						XXXX	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)								•••••
33.	Dump and ballast cars (MWB, MWD)							XXXX	
34.	Other maintenance and service equipment cars								
35.	Total (lines 30 to 34)							XXXX	
36.	Grand total (lines 20, 29, and 35)							XXXX	
	FLOATING EQUIPMENT							XXXX	
7.	Self-propelled vessels (Tugboats, car ferries, etc.)								
18.	Non-self-propelled vessels (Car floats, lighters, etc.)							XXXX	•••••
19.	Total (lines 37 and 38)							XXXX	
	A PARTY CONTRACTOR OF THE PROPERTY OF THE PARTY CONTRACTOR OF THE PARTY CONTRA							xxxx .	

# 2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

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

- 6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (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.

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 Wiles of send about
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.

#### OATH

(To be made by the officer having control of the accounting of the respondent)

State of	Massachusetts		-)	
	0 55 11		as:	
County of	Suffolk			
***************************************	S. M. Pinsly (Insert here the name of the a	mak	es oath and says that he is	President (Insert here the official title of the affiant)
of	Frankfort and	Cincinnati Ra	ailroad Company e exact legal title or name of the respon	dens)
he knows that other orders of best of his knows the said books true, and that	such books have, during f the Interstate Commercial weldge and belief the entry of account and are in ex- the said report is a corre	the period covered by the Commission, effective ies contained in the said act accordance therewith ext and complete statem.	the foregoing report, been kelduring the said period; that report have, so far as they reh; that he believes that all others of the business and affair	control the manner in which such books are kept; that pt in good faith in accordance with the accounting and he has carefully examined the said report, and to the elate to matters of account, been accurately taken from ther statements of fact contained in the said report are are of the above-named respondent during the period of
time from and	including January	1 72	to and including Dece	ember 31 1972
		Notary I	Public	(Signature Vaffiant)
Subscribe	d and sworn to before me	a Nocaly 1	Public in	and for the State and
county above	named, this	day of		fund, 19/3 [ Use als ]
My commission	on expires	MARGARET A. A NOTARY PUBLIC My Commission Expires Apri	MEO. C 1 23, 1976	[Couldward Halls] (Signature of officer authorized to administer oaths)
			DESCRIPTION OF THE OWNER	
			PPLEMENTAL OATH ont or other chief officer of the respond	ent)
State of	Massachusetts		,	
County of	Suffolk		}**:	
	M. P. Silver	affiant) mal	xes oath and says that he is .	Treasurer (Insert here the official title of the affiant)
of	Frankfort and	Cincinnati R	ailroad Company	
		(Insert here th	e exact legal title or name of the respo	ondent)
that he has c said report is	arefully examined the fore a correct and complete st	egoing report; that he be tatement of the business	and affairs of the above-han	fact contained in the said report are true, and that the med respondent and the operation of its property during
said report is	arefully examined the fore a correct and complete st time from and including.	egoing report; that he betatement of the business	elieves that all statements of and affairs of the above-nan	fact contained in the said report are true, and that the med respondent and the operation of its property during ing
said report is the period of	a correct and complete st time from and including .	egoing report; that he betatement of the business  January 1	elieves that all statements of and affairs of the above-nam, 1972, to and including	fact contained in the said report are true, and that the ned respondent and the operation of its property during ing December 31 1972  OPSIVER (Signature of affiant)
said report is the period of	a correct and complete st time from and including . ed and sworn to before m	egoing report; that he betatement of the business  January 1	elieves that all statements of and affairs of the above-nam, 1972, to and including	fact contained in the said report are true, and that the med respondent and the operation of its property during ing
said report is the period of Subscrib	a correct and complete st time from and including . ed and sworn to before me	egoing report; that he betatement of the business  January 1  e, a Notary	elieves that all statements of and affairs of the above-nan 1972, to and including the public figure of the above-nan including the public figure of the above-nan including the public figure of the above-nan including the	fact contained in the said report are true, and that the ned respondent and the operation of its property during ing December 31 1972  Well (Signature of affiant)  and for the State and

# MEMORANDA

(For use of Commission only)

#### CORRESPONDENCE

														ANSWEE	1	
OFFICER ADDRESSED		DATE	TELEGE	TTER			Que	1903			Angwar	D	ATE OF-			
						SUBJECT (Page)					Answer needed		LETTER	FILE NUMBER OF LETTER OR TELEGRAM		
Name	Title	Month	Day	Year								Month	Day	Year	OR I	BLEGRAM
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# Corrections

		1			AUTHORITY				
DATE OF CORRECTION	PAGE	TEL	ETTER (	OF-	OFFICER SENDING OR TELEGRA		CLERS MARING CORRECTION (Name)		
Month Day Year		Month	Day	Year	Name	Title			
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#### 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

ine		Account	Ва	alance	at Be	ginni	ng of	Year	Tota	Expe	nditur	es Du	ring th	e Year		Balan	ce at	Close	of Ye	ar
No.			E	intire !	ine		State	,	Ez	tire li	ine		Stat		Е	ntire l	ine		State	
		(a)	-	(b)		-	(c)			(d)		-	(e)	г		(f)			(g)	Т
1	(1)	Engineering	B	ļ		s			8			\$			S		ļ	\$		ļ
2	(2)	Land for transportation purposes																		
8	(21/2)	Other right-of-way expenditures	ļ																ļ	ļ
4		Grading			ACSESHIBE.	100 SERVICE SE			ļ											
5	(5)	Tunnels and subways															ļ			1
6		Bridges, trestles, and culverts	\$101 M.S. date.	ESTE LINES FRANCE	COLUMN TOWNS OF THE PARTY.		CHICAGO CONTRACTOR		L								L			l
7	(7)	Elevated structures							L											
8		Tiest							L			l					L			
9		Rails	l						L			l					L			ļ
10		Other track material							L			l								L
	11)	Ballast							L										L	L
									L			l	<b></b>							l
		Fences, snowsheds, and signs		ESSE COLUMN	ELUSSISIE .									l					L	L
									L			l								L
		Roadway buildings										l	<b></b>				L		L	L
		Water stations	ED SHEET STATE				THE RESERVE					l							L	L
		Fuel stations	23 (1) (30-2)										l				L		L	L
		Shops and enginehouses	12 (December 1)																	L
		Grain elevators																		
		Storage warehouses	100/2003																	
		Wharves and docks		00000000000000000000000000000000000000																
	(23)	Coal and are wharves																		
1000		TOFC/COFC terminals																		
																				[
		Communication aparents					*****	*****			******									1
- 1		Signals and interlockers																		1
		Powerplants	100000000000000000000000000000000000000		DE REPUBLICAN						*****		*****					*****		1
		Power-transmission systems	000000000000000000000000000000000000000	BEDSET1180 E130 (F	33107201020		*****													1
22.0		Miscellaneous structures	BEH EISTEN										*****	*****						1
- 1		Roadway machines	MANUFACTURE STATE OF THE PARTY	1																
. 1		Roadway small tools					*****	*****												
- 1		Public improvements-Construction					*****						*****			*****				1
		Other expendiculas-mass											*****							
		Shop machinery					*****													
1	(45)	Powerplant machinery																		1
35		Other (specify & explain)		-					-						(Antonogram) man	**********				$\vdash$
36		Total expenditures for road							-							mar La			-	+
37	(52)	Locomotives																		
38	(53)	Freigh/-t/ain cars																		
		Passeczer-train cars									*****									h
40	(55)	Highway revenue equipment					*****							*****						·
41	(56)	Floating equipment						*****							****					
42	(57)	Work equipment																		
43	(58)	Miscellaneous equipment	-		-							-					-			-
64		Total expenditures for equipment					-		-	DESCRIPTION OF THE PERSON NAMED IN					MINISTER OF STREET	TO CHARLES THE CHARLES				-
45	(71)	Organization expenses																		
		Interest during construction			****															
47	(77)	Other expenditures-General				and the Control of Street, St.														-
48		Total general expenditures				-														
49		Total																		
	(00)	Cther elements of investment																		
50		Construction work in progress																		
51	(89)	Comstitution work in progress	-						1				T-municipal and			-				1

#### 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 accruais involving substantial amounts included in columns (b), (c), (e), and (f), should be fully explained in a footnote.

i.ine No.	Name of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR						Name of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR						
	(a)	Entire line				State (e)		(d)	Entire line				State*		
3	MAINTENANCE OF WAY AND STRUCTURES	\$ x x	11	xx	s x x	xx	1 1	(2M7) Operating joint yards and terminals—Cr	8		ļ	3			
2	(2201) Superintendence							(2348) Train employees							
3	(2902) Roadway maintenance							(2249) Train fuel							
4	(2203) Maintaining structures.							(3251) Other train expenses							
5	(22031/2) Retirements-Road-							(2252) Injuries to persor/s				1		1	
6	(2204) Dismantling retired road property							(1253) Loss and damage				l		1	
,	(2208) Road Property-Depreciation							(2254) Other casualty expenses						T	
	(2209) Other maintenance of way expenses										1			-	
0	(2210) Maintaining joint tracks, yards, and other facilities—Dr		.,					(2255) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr.				******		-	
)	(2211) Maintaining joint tracks, yards, and other facilities—Cr.					-	-	(2257) Operating joint tracks and facilitiesCr.							
	Total maintenance of way and struc			- Mariana			-	Total transportation—Rail line			n managan	-	-	1	
2	MAINTENANCE OF EQUIPMENT	x x	x x	II	x x	x x	z x	MISCELLANEOUS OPERATIONS	x x	1 x	x x	x x	* *	1	
3	(2221) Superintendence	*******				******		(2258) Miscellaneous operations.			1			1	
1	(2222) Repairs to shop and power-plant machinery							(2350) Operating joint miscellaneous fueilities—Dr						1	
	(2223) Shop and power-plant machinery-							(2286) Operating joint miscellaneous facilities—Cr							
	Depreciation.							Total miscellaneous operating						1	
,	(2224) Dismantling retired shop and power- plant machinery. (2225) Locometive repairs.							GENERAL						2 2	
8	(2226) Car and highway revenue equipment								x x	xx	XX	xx	xx		
	repairs							(2281) Administration					******		
,	(2227) Other equipment repairs						1	(2262) Insurance						ł	
,	(2228) Dismantling retired equipment							(2264) Other general expenses						1	
1	(2229) Retirements—Equipment.							(2265) General joint facilities—Dr			-			1	
1	(2234) Equipment-Depreciation							(23%) General joint facilities Cr		-	-				
1	(2235) Other equipment expenses					******		Total general expenses		-	C CONTRACTOR	WINDS	-	-	
•	(2236) Joint maintenance of equipment ex-							RECAPITULATION	x x	x x	x x	x x	x x		
,	penses-Dr. (2237) Joint maintenance of equipment expenses-Cr.			-			-	Maintenance of way and structures.						1	
5	Total maintenance of equipment	MINISTER, LE		-	THE OWNER	***************************************	-	Maintenance of equipment	******					.1.	
.	TRAFFE	x x	x x	x x	x x	xx	x x	Traffic expenses					******	1.	
,	(2240) Traffic Expenses		-	-	-	-		Transportation-Rail line						1	
.	TRANSPORTATION-RAIL LINE	x x	x x	z x	x x	xx	x x	Miscellaneous operations						1	
,	(2241) Superintendence and dispatching							General expenses						1	
	(2242) Station service							Grand Total Railway Operating Exp.						I	
	(2243) Yard employees							The state of the s			-[			-	
	(2244) Yard switching fuel														
	(2245) Miscellaneous yard expenses														
														-	
5	(2246) Operating Joint yard and terminals-Dr.					*******	******		******						

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

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

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 524, "Expenses of miscellaneous operations," and 538, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

ine No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total revenue during the year (Acct. 502)			Total expenses during the year (Acct. 534) (e)			Total taxes applicable to the year (Acct. 535) (d)		
		\$			3			8		
50								********		
51				******				*******		
82				*******						
53	***************************************			*****				*******		
54				*******						
55										
56	***************************************				********					
57				*******						
58	***************************************			*****		*******		******		
59					********			*******	******	
60			-	ME BOUNDEY SEE ME				weeker 100000 wood		
61	TOTAL									

							LINE OPERATED B			BY RESPONDENT				
ine	Ibam	Clea	Clear 1: Line owned			Class 2: Line of proprietary companies			Class 2: Line operated under lease			Class 4: Line operated under contract		
	(a)	Addeduring (%)	Added during year (b)		a.r	Added during year (d)	and o	al at f year	Added during year (f)	Total at end of yea (g)	ur di	Added uring year (h)	Total at and of year	
	Miles of road.												-	
	Miles of second main track						******							
3	Miles of all other main tracks													
	Miles of passing tracks, crossovers, and turnouts													
8	Miles of way switching tracks			BEARTHREE FILE										
	Miles of yard switching tracks							-		-				
7	All tracks													
			L	INE OPERA	FED	BT RESPOND	ENT		LINEO	WARD BUT N	01			
ine	ltera	Class unde	Class 5: Line oper under trackage rig			rated ghts Total Hr		ted	LINE OWNED BUT NOT OFERATED BY RESPONDENT					
	O)	Add during (%)	year )	Total a end of ye (1)	ar	At beginning of year (na)		close of year (m)	Added during year (0)	Total a	at			
	Miles of road													
3	Miles of second main track										*****			
3	Miles of all other main tracks								-		*****			
4	Miles of passing tracks, crossovers, and turnouts								1					
8	Miles of way switching tracks—Industrial													
8	Miles of way switching tracks-Other													
7	Miles of yard switching tracksIndustrial													
8	Miles of yard switching tracks-Other					-								
9	All tracks													
	*Entries in columns headed "Added during the year" should show	2302. RENT	'S R	ECEIVA	BL									
re l	Inco	2302. RENT	S R	ECEIVA	BL			Name o	f le soce		T	A mous durin	at of rent	
1 e	Inco	2302. RENT	S R	ECEIVA	BL				f le soce		- 3	durin (	at of rent	
11	Inco	2302. RENT	S R	ECEIVA	BL			Name o	f le soce		3	durin (	at of rent	
11	Inco	2302. RENT	S R	ECEIVA	BL			Name o	f le soce		3	durin (	at of rent g year d)	
11 12 13	Inco	2302. RENT	S R	ECEIVA	BL			Name o	f le soce		3	durin (	at of rent	
11 12 13 14	Inco	2302. RENT	S R	ECEIVA	BL			Name o	f le soce			durin (	P Acer	
11 12 13 14 15	Inco	2302. RENT	S R	ECEIVA	BL			Name o	f le soce	Total		durin (	ag year	
11 12 13 14	Road leased (a)	2302. RENT	ENTS	ECEIVA ROAD A	BLE	Equipman		Name o	f le soce	Total		durin (	ag year	
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