ANNUAL REPORT 1972 FORM C CLASS II KENTUCKY & TENN, RAILWAY 528000

\$ 28000

RAILROAD Annual Report Form C (Class II Line-haul and Switching and Terminal Companies)

ODMANICE COMMISSION RECEIVED

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

ADMINISTRATIVE SERVICES

ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.	FULL NAME AND ADDRESS OF REPORTING CAR (USE MAILING LABEL ON ORIGINAL, COPY IN FU	
	125001800KENTUCKTENN 2 CHIEF ACCOUNTING OFFICER KENTUCKY & TENNESSEE RY.	528000
	STEARNS, KY 42647	FORM-C

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

1800

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 Notes

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

Kentucky and Tennessee Railway

Stearns, Kentucky 42647

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) Evan R. Tindle (Title) President and General Manager

376-5367

(Talashana sumbas)

(Office address)

Stearns, Kentucky 42647

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

300. IDENTITY OF RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year Kentucky and Tennessee Railway
- 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 seen report made? Kentucky and Tennessee Railway
 - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year ...

 Stearns, Kentucky. 42647
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer	Name and office address of person holding office at close of year (b)
1	President	Evan R. Tindle, Stearns, Kentucky 42647
2	Vice president	F. C. Thomas, Stearns, Kentucky 42647
3	Secretary	Myrtle L. Ramsey, Stearns, Kentucky 42647
4	Treasurer	Myrtle L. Ramsey, Stearns, Kentucky 42647
5	Comptroller or auditor	
6	Attorney or general counsel	
7	General manager	Evan R. Tindle, Stearns, Kentucky 42647
8	General superintendent	
9	General freight agent	Evan R. Tindle, Stearns, Kentucky 42647
10	General passenger agent	
11	General land agent	
12	Chief engineer	
13	Chairman of Bo	ard R. E. Gable, Stearns, Kentucky 42647

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.

No.	Name of director (a)	Office address (b)	Term expirés (c)
81	R. E. Gable	Stearns, Kentucky 42647	December 1973
32	F. C. Thomas	Stearns, Kentucky 42647	December 1973
33	Evan R. Tindle	Stearns, Kentucky 42647	December 1973
34	C. C. Shepherd	Whitley City, Kentucky 42653	December 1973
35	Viley Blackburn	Somerset, Kentucky	December 1973
36	***************************************		
27	***************************************		
38			***************************************
89			
40			~~~~~

- 7. Give the date of incorporation of the respondent Jan. 30, 1904 8. State the character of motive power used Diesel Electric
- 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.

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

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

350. STOCKHOLDERS

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

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

			The state of the s	NUMBER OF VOTES	, Classified with R	SEPECT TO SECURIT	TES ON WHICH BASED
Tine			Number of votes	-	STOCKS		1
Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	Cemmon	PREFE	REED	Other securities with voting power
	(a)	(0)	(e)	(d)	Second (e)	First (f)	(g)
1	Stearns Coal and	Stearns, Ky. 42647	8000	8000			0
2	Lumber Co., Inc.						
3						**************	
4							
5						****************	
7		***************************************	***************************************				
8			***********			**************	
9			***************************************				
10						***************************************	
11		*******************************	************			***************************************	
12		*******************************	*************	*************	***************************************	*************	
14			************	***************************************	*************		
15							
16	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		*************			***************	
17	*************************************		*************		***************************************		
18	·····			*******************************			
19	***************************************			******************		*************	
20 21	***************************************	************************************		******************	*********		
22	***************************************						
23	***************************************					************	
24							
26	***************************************	***************************************					
26	••••••				***************************************		
27 28	*********************			******************			
20	***************************************			~~~~~~			
30					***************************************		
				***************************************	******************		-

	***************************************	******************************				**********	
	······································	***************************************			••••		***********
	**************************************	***********************************	*************	*********			
			**************	*****************	************	*************	

		350A, STOCKH	OI DEDE DED	ODTE.			
		SSOA, STOCKI	OLDERS REP	OKIB			
	two copi	pondent is required to send to the lies of its latest annual report to sto heck app opriate box:	Bureau of Acco	ounts, immedia	tely upon prepa	ration,	
		Two copies are attached to	tids report.				
		Two copies will be submitte	(date)	•		
		X No annual report to stockho	iders is prepa	red.			
		and the second second	propa				

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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) shot'd be restated to conform with the account-

For instructions covering this schedule, see the text pertaining to | ing requirements followed in column (c). The entries in the short column (b_1) should be deducted from those in column (b_1) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

ine	Balance at	begtanin	g of year		Account or Item (b)	Ba	lance	at close	of year
-		(a)			CURRENT ASSETS	-		1	Γ
.	1	62	840	(701)	Cash			6	868
	•				Temporary cash investments				
	*********	*******			Special deposits				
.	*	*******			Loans and notes receivable				
•	*******				Traffic and car-service balances—Debit				
5									
6		z	804	(706)	Net balance receivable from agents and conductors	**		*******	115
7		2	.00.						
8				**	Interest and divideads receivable				
9					Accrued accounts receivable				
10		******		(710)	Working fund advances			7	06
11			440	(711)	Prepayments	**		75	OZ
12		10	036	(712)	Prepayments Material and supplies		*****	t.Z.	9.2
13	-			(713)	Other current assets				-
14	CONTRACTOR VALUE	_77	120		Total current assets	·- scants		22	92
					SPECIAL FUNDS				
					(b ₁) Total book assets (b ₂) Respondent's ow at close of year lasues included in (b ₁)	2			
15				(715)	Sinking funds				
16					Capital and other reserve funds				
17	*********	*******	*******		Insurance and other funds				
				(11.)	Total special funds.				
18	TOO SERVICE OF SECURE	DEFE SECTIONS	MINISTER OF		INVESTMENTS	** 000000	and street	STREET, STREET	-
				/8011					
19		240	760	(721)	Investments in affiliated companies (pp. 10 and 11)	** ****	******	035	56
20	*******	5.4.12.	.7.00	(722)	Other investments (pp. 10 and 11)			To al al	1.20
21		240	768	(723)	Reserve for adjustment of investment in securities—Credit			235	56
22	COLOR A COLOR DESIGNATION AS	240	100		Total investments (accounts 721, 722 and 723)		-	-	120
					PROPERTIES	1		1	1 -
23		80.5	220	(781)	Road and equipment property (p. 7)			81	6
24					Road 649 23	2 .	z	z x	x
25	1: :	1: :	: :		Equipment 1111 95	3 .	×		
20	1	1 .			General expenditures 52 42	5 .			
20	, .	\ \ \ \			Other elements of investment.	1.			1.
27	1 1	* *			Construction work in progress.			1	1:
28	X X	1 1	x x	(70.00	Improvements on leased property (p. 7)				1
:39				(782)				*******	
30	Z 1	z x	z z		Road			X X	x
31	x x	x x			Equipment	- X	x	1 1	x
32	1 1	ONE	200		General expenditures			813	62
33	MARKET THE PARTY OF	805			Total transportation property (accounts 731 and 732)			AND SHIP THE PERSON	2 (2000)
34		7.3.3.	1.72	(735)	Accrued depreciation—Road and Equipment (pp. 15 and 16)			742	LA
35				(736)	Amortization of defense projects-Road and Equipment (p. 18)		-	-	-
36	(172)	Recorded depreciation and amortization (accounts 735 and 735)			742	171
37		70	048 486		Total transportation property less recorded depreciation and amortization (line 33 less line 36		ALEXANDER OF THE PARTY OF THE P	70	190
38		3	486	(737)	Miscellaneous physical property			3	48
39		1			Accrued depreciation—Miscellaneous physical property (p. 19)				
40		3	486	(100)	Miscellaneous physical property less recorded depreciation (account 737 less 738)			3	48
	suppression to the	75	534		Total properties less recorded depreciation and amortization (line 37 plus line 40)			74	30
41	MINESCHOOL STATE	and and	1		OTHER ASSETS AND DEFERRED CHARGES	" METAL	an taken	- conditions	-
42					Other assets				
48					Unamortized discount on long-term debt				
44	-	-		(743)	Other deferred charges (p. 20)			-	-
45	-	www.	Statement .		Total other assets and deferred charges	··· Sustain	-	777	100
45		393	422		TOTAL ASSETS		*****	333	0.7
-		-	-		and the control and of the Commentary Control Below Start				
N	OTEPee	page 5A 1	or explan	atory not	es, 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 schedule on the pages indicated. The entries in column (a) should be restated to conform with the account-

Ne.	D STALLOO M		g of year		Account or item			Balance	at close	of yes
		(a)			(b)				(e)	
					CURRENT LIABILITIES					I
17	4	*******		(751)	Loans and notes payable (p. 20)		******************		J	1
8	********			(752)	Traffic and car-service balances—Credit	****************	****************		1	
19	********			(753)	Audited accounts and wages payable	************				
50	******		*******	(754)	Miscellaneous accounts payable	***************************************			1	1
11				(755)	Interest matured unpaid					1
52				(756)	Dividends matured unpaid					1
53	*********			(757)	Unratured interest accrued	***************	*****************		1	1
4				(758)	Ur.matured dividends declared	******************	****************		1	1
55				(759)	Accrued accounts payable	**************	***************************************			
56				(780)	Federal income taxes accrued	**************	****************	*********		
57	**********	Q	999	(761)	Other tares assend		*************		7.	
	********			(701)	Other taxes accrued	**************	*****************			44.6
58		-	999	(763)	Other current liabilities					-
59	MANAGEMENT OF THE PARTY OF THE	200000000000000000000000000000000000000	-		Total current liabilities (exclusive of long-term debt due wit	thin one year)		COLUMN TO SERVICE STREET		146
					LONG-TERM DEBT DUE WITHIN ONE	(b) Total issued	for respondent			
10	MAN CONCURSION	-	MARTIN CO.	(764)	Equipment obligations and other debt (pp. 5B and 8)			SECOND PROPERTY.	-	_
-					LONG-TERM DEBT DUE AFTER ONE	EAR				
						(b) Total issued	(b) Held by or			
51				(765)	Funded debt unmatured (p. 5B)		na responsent			
52				(766)	Equipment obligations (p. 8)					1
18				(767)	Receivers' and Trustees' securities (p. 5B)			**********		1
84				(768)	Debt in default (p. 20)	***************************************	***************	**********	*******	1
15				(769)	Amounts payable to affiliated companies (p. 8)			*********		****
36			0	(100)	Total long term dobt due often and and	***************			-	-
0	-	CHARGO A	normal con		Total long-term debt due after one year	*****************	***************	STERNORGOUSES	ANNAMADO	SETURE
				/mm+>	RESERVES					
67	*******	*******			Pension and welfare reserves					
68	******			(772)	Insurance reserves	***************************************		**********		
69			-	(774)	Casualty and other reserves				-	
70		-	_0		Total reserves					
					OTHER LIABILITIES AND DEFERRED CH					
71				(781)	Interest in default					
72					Other liabilities					
78	********				Unamortised premium on long-term debt					
74	*********		******							
- 1	*********	******	*******		Other deferred credits (p. 20)				*******	****
75		-	-	(785)	Accrued depreciation—Leased property (p. 17)					
76	RECURSIONS:	PERMITARISM	-		Total other liabilities and deferred credits	***************************************		WITH THE REAL PROPERTY.	MG - 1000	-
					SHAREHOLDERS' EQUITY					
					Capital stock (Par or stated value)					
		700	754			(b) Total issued	for company		700	7.
77	COMMENSE	202	352	(791)	Capital stock issuedTotal			-	292	2
78	*******				Common stock (p. 5B)				06.5	25
79					Preferred stock (p. 5B)					
80				(792)	Stock liability for conversion					
81					Discount on capital stock					
82		365	352	(,	Total capital stock				365	35
02	-	and anthurb	Constitution		Capital Surplus			MUNICIPALITY STATE	funtanti que	oftself
.				(704)	Premiums and assertments on capital stock (p. 19)					
83	********	******	*******	0.0000000000000000000000000000000000000						****
84	*******	*******	*******		Paid-in surplus (p. 19)					****
85		-	-	(796)	Other capital surplus (p. 19)					
86	MODWLANES	SERVICENCE	SEL SHAPENER IS		Total capital surplus		*********	THE THURSDAY OF	******	CHOCKE I
					Retained Income					
87	********		NEW.	(797)	Retained income—Appropriated (p. 19)		**		77.4	765
88	-	18	0.69	(798)	Retained income-Unappropriated (p. 22)				(43	aniegoria.
17.50		18	069		Total retained income				(43	9
	MOSS-HPHY	SECRETARISM.	COMMISSION NAMED IN							
89	MADELLA CONTRACTOR	383	421		Total shareholders' equity				321	47

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

1. Show hereunder the estimated accumulated tax reductions realized during current and prior year under section 169 (formerly section 142-4A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emerging yearlies and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Code because of the internal Revenue Code carried in the Revenue Act of 1962. In the event provision has been made in the accountation as a consequence of accelerated allowances in carried authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the continguacy of increase in future tax payments, the amounts thereof and the accounting performed should be shown. (a) Estimated accumulated ner reduction in Federal income taxes since December 31, 1949, because of scelerated amortization of emergingly activated and the accumulated previous of the second and the accounting performed should be shown. (b) Estimated accumulated savings in Federal income taxes since December 31, 1949, because of scelerated amortization of emergingly and computing that depreciation under Commission rules and computing that depreciation under Commission rules and computing that depreciation under Commission rules and computing that depreciation under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971. (c) (f) Estimated accumulated net income tax reduction stillized since December 31, 1970, as provided in the Revenue Act of 1971. (c) (f) Estimated accumulated net income tax reduction stillized since December 31, 1961, because of the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 754, Other deferred credits, as beginning of year—5. (d) Estimated accumulated net reduction in Federal income taxes for use of freight cars interchanged, estitement of disputed amounts	124-A3 and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less that the control of the provision of the process of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less that the control of the provision as a consequence of accelerated allowances in sarlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit understed in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the control of the recombination of the secondary of the provision of surplus or otherwise for the secondary of the provision of the provision of the secondary appropriation of surplus or otherwise for the secondary of the provision	accounts pension costs, indicating whether or not consister costs; (2) service interruption insurance policies and indi- and the maximum amount of additional premium respon- particulars concerning obligations for stock purchase opt- or retained income restricted under provisions of mortga,	cate the amount of inde indent may be obligated ions granted to officers	mnity to which respo to pay in the event s and employees; and (4)	ndent will be uch losses are	entitled for we sustained by o	ork stoppage losses other railroads; (3)
(b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rules and computing tax depreciation using the items listed below	(b) Estimated accumulated savings in Federal income taxes resulting from computing book degreciation under Commission rules and computing tax degreciation using the items listed below	124-A) and under section 167 of the Internal Revenue C of other facilities and also depreciation deductions result Procedure 62-21 in excess of recorded depreciation. The subsequent increases in taxes due to expired or lower a earlier years. Also, show the estimated accumulated net authorized in the Revenue Act of 1962. In the event precontingency of increase in future tax payments, the amount of the continuous con	ode because of accelerating from the use of the seamount to be shown allowances for amortizatineome tax reduction reports on has been made in the thereof and the acceleration and the acceleration of the seamounts thereof and the acceleration of the seamounts of th	ed amortization of en new guideline lives, s in each case is the ne ion or depreciation a alized since December the accounts through counting performed sl	nergency faciliance December accumulated as a consequer 31, 1961, been appropriation and be shown	ities and acceler 31, 1961, pure directions in the case of accelerate ause of the inverse of surplus or the inverse	erated depreciation resuant to Revenue taxes realized less ated allowances in estment tax credit r otherwise for the
and computing tax depreciation using the items listed below	and computing tax depreciation using the items listed below	facilities in excess of recorded depreciation under section	68 (formerly section 124	-A) of the Internal R	evenue Code .	\$	0.
and computing tax depreciation using the items listed below	and computing tax depreciation using the items listed below	(b) Estimated accumulated savings in Federa	l income taxes result	ng from computing	book deprec	iation under (Commission rules
-Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21. -Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971, (c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended——————————————————————————————————	Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21, —Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971. (c) (f) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit under the december 31, 1961, because of the investment tax credit under the december 31, 1961, respectively. The second of 1971, to account for the investment tax credit under the deferration the Revenue Act of 1971, to account for the investment tax credit under the deferration of the investment tax credit under the deferration that the deferration of the investment tax credit under the deferration of the provision of the investment tax credit under the deferration of the deferrat						
-Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971. (c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended. (ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 784, Other deferred credits, at beginning of year-\$.	Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971. (c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit under the deterral nethod, indicate the total deferred investment tax credit in account 784, Other deferred credits, at beginning of year-\$- \to Add investment tax credits applied reduction of current year's tax liability but deferred for accounting purposes. Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual 0 \to O	-Accelerated depreciation since December	31, 1953, under section	on 167 of the Intern	al Revenue	Code.	
Act of 1971. (c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended——————————————————————————————————	Act of 1971. (c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit unterized in the Revenue Act of 1962, as amended——————————————————————————————————	-Guideline lives since December 31, 1961,	pursuant to Revenue	Procedure 62-21.			
(c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended——————————————————————————————————	(c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended——————————————————————————————————		Asset Depreciation R	ange) since Decemb	oer 31, 1970	, as provided	in the Revenue
authorized in the Revenue Act of 1962, as amended— (ii)) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 784, Other deferred credits, at beginning of year—\$	withorized in the Revenue Act of 1962, as amended— (ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 784, Other deferred credits, at beginning of year—\$		reduction utilized sin	ce December 31, 19	61. hecause	of the inves	tment tax credit
(ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 784, Other deferred credits, at beginning of year-s. Add investment tax credits applied) reduction of current year's tax liability but deferred for accounting purposes. S. O. Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual	(ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 754, Other deferred credits, at beginning of year \$ Add investment tax credits applied or reduction of current year's tax liability but deferred for accounting purposes. Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual (authorized in the Revenue Act of 1962, as amende	d			. or the myes	O
method, indicate the total deferred investment tex credit in account 784, Other deferred credits, at beginning of year-\$ Add investment tax credits applied reduction of current year's tax liability but deferred for accounting purposes Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual	Add investment tax credits applied in reduction of current year's tax liability but deferred for accounting purposes———————————————————————————————————						
Add investment tax credits applied or reduction of current year's tax liability but deferred for accounting purposes Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual	Add investment tax credits applied) reduction of current year's tax liability but deferred for accounting purposes. Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual. Other adjustments (indicate nature such as recapture on early disposition). Total deferred investment tax credit in account 754 at close of year (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December (e) Estimated amount of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As a recorded on books Amount in Account Noe. Amount Noe. Amount Noe. Amount Noe. Amount Noe. Amount Noe. Per diem payable						
Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual	Description of prior year's investment tax credit used to reduce current year's tax accrual	Add investment tax credits applied	reduction of curre	it year's tax lis	hility but	deferred for	accounting pur-
Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual	Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual	poses					O O
Other adjustments (indicate nature such as recapture on early disposition)————————————————————————————————————	Other adjustments (indicate nature such as recapture on early disposition)————————————————————————————————————						The second secon
(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code————————————————————————————————————	Total deferred investment tax credit in account 784 at close of year	Other adjustments (indicate nature such as a	recenture on early dis	nosition)	ears tax ac	crual	0
(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code————————————————————————————————————	(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code————————————————————————————————————						0
1968, under provisions of Section 184 of the Internal Revenue Code (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code 2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:	31, 1969, under provisions of Section 184 of the Internal Revenue Code (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code 2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: Description of obligation Year accrued Account No. Amount						
2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: Description of obligation Year accrued Account No. Amount	2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: Description of obligation Year accrued Account No. Amount	31, 1969, under provisions of Section 184 of the Interna (e) Estimated accumulated net reduction in Federa	Revenue Code	of amortization of cer	tain rights-of	-way investmen	<u> </u>
Description of obligation Year accrued Account No. Amount \$ 3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books Amount in Account Nos. Amount not recorded Per diem receivable. \$ Per diem receivable. \$ Per diem payable. Net amount. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Description of obligation Year accrued Account No. Amount \$ 3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books Amount in Account Nos. Item Per diem receivable. Per diem receivable. Per diem payable. Net amount. ** ** ** ** ** ** ** ** **						
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books	3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books	2. Amount of accrued contingent interest on funder	debt recorded in the b	lance sheet:			
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books	3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books	Description of obligation	Year accrued	Account No.		Amount	
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3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books	3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books		* * * * * * * * * * * * * * * * * * *				
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books Amount in Account Nos. Amount not recorded	3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books	***	***********	* * * * * * **************************		-	
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books	been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books		* * * * * * * * * * ***	0 # # * * * * * * * * * * * * * * * * *		1	0
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books	been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books						
As recorded on books Amount in Account Nos. Amount not recorded	As recorded on books Amount in Account Nos. Amount not recorded						
Amount in dispute Debit Credit recorded	Rem Amount in dispute Debit Credit recorded	been deferred awaiting final disposition of the matter.	The amounts in dispute	for which settlement	has been defe	rred are as follo	ows:
Item dispute Debit Credit recorded Per diem receivable	Item dispute Debit Credit recorded Per diem receivable			As reco	rded on books		
Per diem receivable	Item dispute Debit Credit recorded			Amount in	Accou	nt Nos.	Amount not
Per diem payable	Per diem payable		Item		Debit	Credit	
Net amount\$ xxxxx xxxx x xxxx x	Net amount	Per d	iem receivable	1		1	0
4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts	4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of averganization plans, mortgages, deeds of trust, or other contracts	Per d	iem payable	-	***************************************	-	0
funds pursuant to provisions of regardization plans, mortgages, deeds of trust, or other contracts	funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts						CONTRACTOR OF THE PARTY OF THE
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and the report is made	3		our co leave on palore	bed me Legerer mo	OTHE MEY GO D	Cause of uni	med and samingpl
			one fallowing that the	which the second to	made		. 0

670. FUNDED DEBT UNMATURED

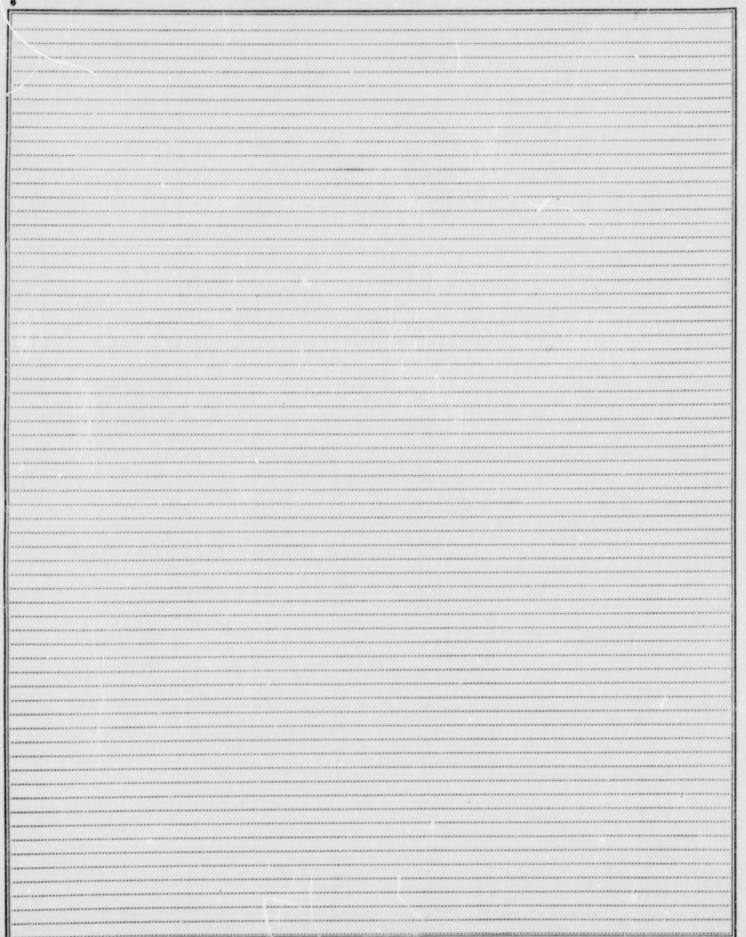
Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded

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 lide purchaser only to the extent that, the Commission by order authorizes

T				INTERE	et Provision															INTERE	ST DURI	NG YEAR	
20	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum (d)	Dates due		amount r		Nominally held by or for (Identity securities b	pledged	Total at	mount actissued	stually	by or fo	thred and held or respondent tity pledged tes by symbol "P")	Actua	ally outsta close of ye	nding		Accrued		Actually	pai
+		(0)	(6)	(0)	(6)		1		3	T	3	(41)		s T	-	3	1		8		8	T	T
-	************************************																	*****	-				-
-			******																			-	-
-				L	Total		Nor	е															
	Funded debt canceled: No:	minally is	ssued, \$. Actus	lly issu	2 bar											
ot	Purpose for which issue was Give the particulars caffed tes. For definition of secur viul for a carrier to issue or	d for con	cerning	the ser	veral class	es and	issues	of capit	s90. CAPI al stocks tions for to the exte	TAL STO	oonden 370. I	t outst	anding id be no on by o	oted th	hat section uthorizes su	20a of ch issu	e or assu	erstate	e Cor on.	mmerce	Act m	akes It	uı
ot	Give the particulars called tes. For definition of secur wful for a carrier to issue or	d for con ities actu assume a	cerning sally issum secu	the served and rities, t	veral class actually mloss and	es and outstand until,	issues ding see and the	of capit	s90. CAPI al stocks tions for to the exte	TAL STO of the respected with that, the OF PA	oonden 370. I he Cor	t outst t shou nmissio	anding id be no on by o	oted the	hat section uthorizes su ONPAR STOC	20a of ch issu	ctuall	erstate umptio	rstar	mmerce	T CLOS	akes It	EA
not	Give the particulars called tes. For definition of secur wful for a carrier to issue or a Class of stock	d for conities actualssume a	cerning sally issumy secu	the served and rities, t	veral class l actually inless and	es and outstand until,	issues ding see and the	of capit instruct n only i	al stocks of the external part val	TAL STO of the respondent that, the OF PA Issued and respondent added secu-	oonden 370. I he Cor	t outst t shou nmissio E OR s	anding id be no on by o	OF NO	hat section uthorizes su	20a of ch issu K A	CTUALL value of pe	erstate umptio	rstat	NDING A' SEARES V	T CLOS	SE OF YE PAR VAL	EAL
ot	Give the particulars called tes. For definition of secur viul for a carrier to issue or a Class of stock	d for conities actualssume a Date issue was uthorized †	Par vali	the served and rities, to	veral class actually inclose and Authorise	es and outstane until, a	issues ding see and the	of capit instruction only instruction only instruction	PAR VAL Nominally held by or fo (Identify prices by s	TAL STO of the respondent that, the OF PA Issued and respondent adged secu-	oonden 370. I he Cor	t outst t shou nmissio	anding id be no by or shares	OF NO	on the section of the	20a of ch issu K A	CTUALL value of perstock	erstate umption Y OUT	e Colon.	NDING A	T CLOS	SE OF YE	EAF
ot	Give the particulars called tes. For definition of secur yful for a carrier to issue or a Class of stock	d for conities actualssume a	Par vali	the served and rities, to	veral class l actually inless and	es and outstane until, a	issues ding see and the	of capit instruct n only i	PAR VAL Nominally held by or fo (Identify prices by s	TAL STO of the respondent that, the OF PA Issued and respondent adged secu-	ock conden 370. I he Con R VALU	t outst t shou nmissio	anding id be no on by o	OF NO	on the section of the	20a of ch issu K A Per	CTUALL value of perstock	erstate umptio	e Colon.	NDING A' SEARES V	T CLOS	SE OF YE PAR VAL	EAF
ot	Give the particulars called tes. For definition of secur viul for a carrier to issue or a Class of stock	d for conities actualssume a Date issue was uthorized †	Par vali	the served and rities, to	veral class actually inclose and Authorise	es and outstane until, a	issues ding see and the	of capit instruction only instruction only instruction	PAR VAL Nominally held by or fo (Identify prices by s	TAL STO of the respondent that, the OF PA Issued and respondent adged secu-	ock conden 370. I he Con R VALU	t outst t shou nmissio	anding id be no by or shares	OF NO	on the section of the	20a of ch issu K A Per	CTUALL value of perstock	erstate umption Y OUT	e Colon.	NDING A' SEARES V	T CLOS	SE OF YE PAR VAL	EAR
ot	Give the particulars called tes. For definition of secur viul for a carrier to issue or a Class of stock	d for conities actualssume a Date issue was uthorized †	Par vali	the served and rities, to	veral class actually inclose and Authorise	es and outstane until, a	issues ding see and the	of capit instruction only instruction only instruction	PAR VAL Nominally held by or fo (Identify prices by s	TAL STO of the respondent that, the OF PA Issued and respondent adged secu-	ock conden 370. I he Con R VALU	t outst t shou nmissio	anding id be no by or shares	OF NO	on the section of the	20a of ch issu K A Per	CTUALL value of perstock	erstate umption Y OUT	e Colon.	NDING A' SEARES V	T CLOS	SE OF YE PAR VAL	EAF
ot w	Give the particulars called tes. For definition of secur viul for a carrier to issue or Class of stock (a) Common 7	d for conities actualssume a Date issue was uthorized † (b) -1-18	Par valisha (e	the served and rities, to the served and rities and	Authorise	es and outstand until, d	issues ding see and the Auther	of capit instruction only instruction on onl	PAR VAL Nominally held by or frices by s	of the respondent resp	OCK ponden 370. I he Con R VALU	t outst t shou nmissio E OR s smount issued (g)	anding id be no by of shares actually	OF NO Rescq by or (Identification of the state of the sta	Actually i	20a of ch issu K A Par ssued,	CTUALL value of ps stock (i) 365	ar-value	e Colon.	NDING A' SEARES V	T CLOS	SE OF YE PAR VAL	EAR
notaw	Give the particulars called tes. For definition of secur viul for a carrier to issue or Class of stock (a) Common	d for conities actualssume a Date issue was uthorized † (b) -1-18 cok value ding at the second control of	Par valisha (e) 45 6 of non the close	the served and rities, to the served and rities are represented and rities are represented and rities are represe	Authorise (d) (ek cancele year for	d: Not	issues ding see and the Author	of capit instruction only instruction on only instruction o	PAR VAL Nominally held by or frices by s	of the respondent of respondent in that, the respondent interest in the respondent i	onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden onden on	t outst t shou nmissio E OR s smount issued (g)	anding id be non by or shares actually	OF NO Rescq by or (Identification rities t	Actually i	20a of ch issu K A Par ssued,	CTUALL value of ps stock (i) 365	ar-value	e Colon.	NDING A' SEARES V	T CLOS	SE OF YE PAR VAL	EAR

		Nominal	I	INTERES	T PROVISIONS	-			7	OTAL P	AR VALU	R HELD	BY OR FOR OF YEAR	Tv	ital par val	ue		INTEREST D	URING '	YEAR	
No.	Name and character of obligation (a)	date of issue (b)	Date of maturity	percent per annum (d)	Dates due	To	otal par va authorized	ilae	Non	ainally is	ssued	Nomin	nally outstanding (h)	actus	close of ye	ding	A	(3)	Ac	tually ;	blac
						8						8		8			\$		*		
21	***************************************				**********																
22																					4×4×
23	***************************************		1												1 1	- 1				1	
24	***************************************														1						
25	***************************************	1																		-	
28		•					1 37	nne.						L							***

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



701. ROAD AND EQUIPMENT PROPERTY

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

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

No.	Account (a)	Balar	of year	gainat	Gross	charges year (c)	during	Credi	its for producing (d)	operty year	Be	of year	close
.	(1) F-dd		1 35	487		1		8	1	1		75	1,0
1	(1) Engineering			911		******		~~~~~					48
1	(2) Land for transportation purposes											4	. 91
:	(2) Other right-of-way expenditures		206	137								206	7 7
:	(3) Grading		84	146								84	14
	(6) Bridges, treatles, and culverts.		117	190		******							
-	(7) Elevated structures		- the sta- f-	-t- 27.								- drote-6.	- st. 7.
			25	494	*********							75	49
-	(8) Ties			662								61	
10	(10) Other track material		30	218	******								
11	(11) Other track material		8	836					******			30	21
12	(12) Track leving and autoring		119	026	*******			*******	******			178	83
18	(11) Ballast (12) Track laying and surfacing (13) Fences, snowsheds, and signs (16) Station and office buildings			12.5.0									V.E.
- 1	(16) Station and office buildings	* *********		503					*******				50
14					*******	******							20
16	(17) Roadway buildings				~~~~~			~ * * * * * * * * * * * * * * * * * * *		*******			
17	(10) 71 1 1 1 1							*******			*******		
18	(20) Shops and enginehouses		2	230								2	27
19	(21) Grain elevators				*******	*******			*******	1			E-2
20	(22) Storage warehouses.			1	********								
21	(23) Wharves and docks					******	*******		*** ****				1
22									******				
	(24) Coal and ore wharves	********			*****	******	*******		*******		~~~~~		
28	(26) Communication systems	1	1 10	1/16/11		7	620					133	100
24						de.	DEC.	********				1.12.	0.01
25	(27) Signals and interlockers								******				
20	(21) Power plants							********	******				
27	(31) Power-transmission systems							********	******	*** *****			
26	(35) Miscellaneous structures	*********	7	1.10		******	*******						14.34
29						*******	*******	*******	******		*******	77	411
80	(38) Roadway small tools					*******		*******	*******	*******	******		
31	(42) Other emenditures Park		77	202					*******			ZZ	20
82	(39) Public improvements—Construction	*********		504		******		*******	*******		*******	22.	292 594
33	(45) Power plant machinery	*******		2.2.7.		******		********	*******				2.2
34	(45) Power-plant machinery					*******	*******						
20	Other (specify and explain)	-	647	617		1	622		-			649	220
-	TOTAL EXPENDITURES FOR ROAD	-	01	330.	Mesameatus	DOM:	name and the	THE PERSONNELS	stamunicani.	PERSONAL PROPERTY.	PURCHE PROPERTY.	. 91	
87	(52) Locomotives					7	521		*******		********		592
38				0.47			-764	*********	*******		********		776
200	(54) Passenger-train cara							*********	*******	******			*****
40	(55) Highway revenue equipment	1				******					*********		
41	(56) Floating equipment		Ω	988				*********	****.	*******	********	0	000
42	(57) Work equipment		Z	988 789		5	260			*******	********	9	988
43	(58) Miscellaneous equipment	-	105	178			781		-	-		111	1
4	Total Expenditures for Equipment	SAMMEDINGS	minutera	diam'resilies	ECERTAINS TO	DESCRIPTION OF THE PARTY OF THE	culco invanto.	THE RESERVE THE PERSONNEL	SMRSSHROOT SAN	NO. CLUSTON	CURTAMOUNTAIN	de chade.	- Salaria
45	(71) Organization expenses		*******		*********	*******	*******	*******	*******		********		
16	(78) Interest during construction		52	425 425		******	0.446		*******	*******	*********	52	425
47	(77) Other expenditures—General	-	152	425								52	420
	Total General Expend fores	AMELIANISTER	805	220	NAME TO A PARTY OF	8	403	THE RESERVE OF THE PERSON NAMED IN	TESTANDAM S	SHORT PERSONALISA	SOA CROWNING	813	Legistration.
10	Total		7	-			-				-	-	-
0	(80) Other elements of investment.	-	-							-			
1	(90) Construction work in progress	-		220.	-	-	403	-	-	-		-	62

801. PROPRIETARY COMPANIES

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

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

the facts of the relation to the respondent of the corporation holding

of proprietary company (a)	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks	portati (secous	on property nts Nos. 731 nd 732) (g)	Capital (account N	(o. 791)	debt (a	atured funded cocunt No. 76	(acc	obt in defat sount No. 7	nJt 768)	affiliate (accou	ed comparant No. 76
					1	. 1	1		3	1	1		-	Chicago Contraction		
						2		3	1	8		1		1	.	1

********					******			******					-			
													1			
		1	Non	le i												
	***************************************			Nor	None	None	None	None	None	None	None	None	None	None	None	None

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on nonnegotiable debt retired during the year, even though no

any such debt is evidenced by notes, each note should be | portion of the issue remained outstanding at the close of the year. Show, also, in a foctnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company (a)	Rate of interest (b)	Balanc	e at begin of year (c)	nning	Ralance	at close o	of year	Interest	secrued of year (e)	iuring	Inter	rest paid year (f)	during
		%	*											
21		**********	******				*****							******
22	***************************************													
23	***************************************									1 1				
24					******							*******		
25		TOTAL	NO.	ne										

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

LIX	ne o.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (e)	Contrac	t price of equit- nt sequired (d)	Cas	h paid on accept- ce of equipment (e)	Actua	lly outstanding at close of year (f)	Interes	t accrued during year (g)	Interest paid year (h)	during
				%	\$		\$	11	8		\$		\$	
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	12	***************************************	***************************************			None								
1	0		***************************************			1								

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1901 AND 1902

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecuted 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"; 71°, "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—stioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds." 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
 - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order;
 - (A) Stocks:
 - (1) Carriers-active.
 - (2) Carriers-inactive.
 - (3) Noncarriers -active.
 - (4) Noncarriers-inactive.
 - (B) Bonds (including U. S. Government Bonds):
 - (C) Other secured obligations:
 - (D) Unsecured notes:
 - (E) Investment advances:
 - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of 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), (f), 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.
- i2. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
- 13. These schedules should not include any securities issued or assumed by respondent.

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							-	PAR VA	LUE OF	AMOUNT	HELD	AT CLOSE	OF TEA	R		
Line No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control		Pledge			Unpled		1	In sinkingsurance, other fur		T	otal par	value
	(a)	(b)	(e)	(d)		(e)			(f)		-	(2)			(h)	
				%				8			18					
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			1002. OTHER INVES	TMENTS	(See	page 9	for In	struc	lions)							
			1002. OTHER INVES	TMENTS	(See	page 9	for In	NAME OF TAXABLE PARTY.	-	CENTS A	CLA	B OF YE	AB			
					(See	page 9			INVEST	ARTHUR DESCRIPTION AND ADDRESS OF THE PERSONS ASSESSED.	Designation of the last	E OF YE.		18		
Line	Account	Class			(See	page 9			INVEST	ARTHUR DESCRIPTION AND ADDRESS OF THE PERSONS ASSESSED.	HELD	A' CLOSE	OF TE	1		
Line No.	Ac- count No.	Class No.	Name of issuing compassy or government and description of securit		(See	page 9		PAR VA	INVEST	AMOUNT	HELD	A' CLOSE	OF TE	1	otal par	value
Line No.					(See			PAR VA	INVEST	AMOUNT	HELD	Marie Control	OF TE	7	'otal par	value
Line No.	(a)	Class No.	Name of issuing company or government and description of security fleu reference, if any		(See	Pledged		PAR VA	INVESTI	AMOUNT	HELD	In sinkinguran e, other for	OF TE	1		value
			Name of issuing company or government and description of security fleu reference, if any			Pledged		PAR VA	INVESTI	AMOUNT	HELD	In sinkinguran e, other for	OF TE	7		value
21	(a)		Name of issuing competity or government and description of securit filen reference, if any (e) American Express Co.			Pledged		PAR VA	INVESTI	AMOUNT	HELD	In sinkinguran e, other for	OF TE	7		value
	(a)		Name of issuing company or government and description of security fleu reference, if any			Pledged		PAR VA	INVESTI	AMOUNT	HELD	In sinkinguran e, other for	OF TE	7		value
21 22 23	(a)		Name of issuing competity or government and description of securit lien reference, if any (c) American Express Co. R. R. Donnelley & Sons R. R. Donnelley & Sons			Pledged		PAR VA	INVESTI	AMOUNT	HELD	In sinkinguran e, other for	OF TE	7		value
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18 746 12 905 30 385 43 506 37 763 338	18 746 775 12 905 12 905 45 30 385 43 506 37 763 338	33 041 33 041
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72 587	70 587	30 385
72 587	32 587 13 422 6 695	42.309
317	6 695	32 587
13 426	0.07	6 605
6 606		32.896. Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.
72 587	70 587	33 041 13 453 18 746 12 905
The state of the s	The state of the s	6 695

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 ether intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.
- 3. Investments in U.S. Treasury obligations may be combined in a single item.

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			********								No	ne					- (0.00)					
		-	NTS DISPO							N	duma s	ra.lmon an	diaries is	scanecti	on with	things ow	ned or o	controlled	d through	them		
		Par vals			oa War Book val			Selling pr		N	duma s	ra.lmon an	diaries is	ecunecti	on with		ned or o	controlled	d through	a them		
		Par val			Book val			Selling pr		N	duma s	ra.lmon an	diaries in	connecti			ned or o	controlled	d through	a them		
		Par val			Book val			Selling pr		N	duma s	ra.lmon an	diaries iz	conecti			ned or o	controlled	d through	them		
		Par val			Book val			Selling pr		N	duma s	ra.lmon an	diaries is	scaneoti			ned or o	controlled	d through	them		
		Par val			Book val			Selling pr		N	duma s	ra.lmon an	diaries is	sennecti			ned or (controlled	d through	them		
		Par val			Book val			Selling pr		N	duma s	ra.lmon an	diaries is	conecti			ned or (controlled	d through	a them		
		Par val			Book val			Selling pr		N	duma s	ra.lmon an	diaries in	concett			ned or e	controlled	d through	a them		
		Par val			Book val			Selling pr		N	duma s	ra.lmon an	diaries is	connecti			ned or o	controlled	d through	them		
		Par val			Book val			Selling pr		N	duma s	ra.lmon an	diaries is	sconecti			ned or e	controlle	d through	them		
		Par val			Book val			Selling pr		N	duma s	ra.lmon an	diaries in	scanecti			ned or (pontrolled	d through	them		
		Par val			Book val			Selling pr		N	duma s	ra.lmon an	diaries is	scanecti			ned or a	pontrolled	d through	a thero		
		Par val			Book val			Selling pr			ames	of subs	diaries is	scanecti			ned or a	controlled	d through	a thero		
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		Par val			Book val			Selling pr		N	anes	of subs	diaries is	scanecti			ned or (controlled	d through	a them		
		Par val			Book val			Selling pr		N	anes	of subs	diaries is	senseti			ned or (controlled	d through	them them		
		Par val			Book val			Selling pr		N	anes	of subs	diaries is	senseti			ned or (controlled	d through	them them		
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		Par val			Book val			Selling pr		N	anes	of subs	diarios la	sennecti			ned or o	controlled	d through	thero		
	•	Par val			Book val			Selling pr		N	anes	of subs	diarios la	sennecti			med or o	controlled	d through	thero		
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	\$	Par val			Book val			Selling pr		N	(ames	of subs	diarios la	sennecti			med or o	controlled	d through	thero		
	\$	Par val			Book val			Selling pr		N	(ames	of subs	diarios la	sesnecti			med or o	controlled	d through	thero		

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS w in 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 (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents thereform 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-

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

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, 2½, 3, 5, and 39 includes non-depreciable property, a statement to that effect should be made in a footnote.

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

Line			***	The same of the same of	derive streets	D AND	SED	1	******	-	****************	ACCUPATION AND ADDRESS OF THE	AND DESCRIPTION NAMED IN	CHECKS OF STREET	OTHERS	1	
No.	Account	-	The second second second	DEPRECIA	7	BASE		Ann	ual com-	-		DEPRECE	TION I	BASE			al con
	(*)	At	beginnin (b)	g of year	1	t close o	f year	(p	site rate ercent) (d)	At	beginni (e	ng of year	A	t close o	d year	(pe	te rate reent)
1 2	ROAD (1) Engineering	•			*				9				•				
3	(2½) Other right-of-way expenditures		-														
4	(3) Grading																
5	(5) Tunnels and subways																
6	(3) Bridges, trestles, and culverts							ļ									1
7	(7) Elevated structures									-							
8	(13) Yences, snowsheds, and signs																-
9	(16) Station and office buildings				J												
10	(17) Roadway buildings																
11	(18) Water stations																
12	(19) Fuel stations	***															1
13	(20) Shops and enginehouses		1	-575		11	-5.7.5										
14	(21) Graid elevators																
15	(22) Storage warehouses																
16	(23) Wharves and docks										-						
17	(24) Coal and ore wharves													*******			
18	(25) TOFC, COFC terminals			ļ					1	1	1	1					
19	(26) Communication systems		10	464		12	086										
20	(27) Signals and interlockers							******		-							
21	(29) Power plants	-ma.								-							
22	(31) Power-transmission systems								-								
23																	
24	(35) Miscellaneous structures	***	4	542		- 4	542										
25	(39) Public improvements-Construction												*****				****
26	(44) Shop machinery					******											
27	(45) Power-plant machinery	***			~~~~	*******											
28	All other road accounts																*****
29	Amortization (other than defense projects)		683	461		683					-	nan-commun.				-	
30	Total road	manage	700	042	MOVEMBER	701	664	SERVINO SERVINO	PERSONAL PROPERTY.	THE REAL PROPERTY.	THE COURT OF	-	2770		CTGGGGGGG	arcennes.	-
31	EQUIPMENT																
32	(52) Locomotives		91	330	*****		330										
33	(53) Freight-train cars		1	.071		2	.592										
34	(54) Passenger-train cars								*******	*****	******						
36	(55) Highway revenue equipment																
36	(56) Floating equipment																
37	(57) Work equipment		8	988		8	988										****
39	(58) Miscellaneous equipment			789		9	049		-	-	-						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
39	Total equipment	** Stanea	105	178		111	959	-	Emanmatous	an water	PT-MUNICIPAL PROPERTY.	THE REAL PROPERTY.	-		TOTAL PROPERTY.	-	
	GRAND TOTAL		805	220		813	.623										

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

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

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

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

4. If the depreciation base for accounts 1, 21/2, 3, 5, and 39 includes 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.

					I	BPRECIA	TION BA	os		Annual	com-
	No.	Account (a)		Begin	ning of	year	1	Close of ye	er	(perce	ent)
		(a)	And the second s	-	7-7	T		T		1	THE RESIDENCE OF
	1	ROAD									
	2	(1) Engineering									
	3	(2½) Other right-of-way expenditures									
	4	(3) Grading									
		(5) Tunnels and subways									
		(6) Bridges, trestles, and culverts			******						
	7	(7) Elevated structures									
	8	(13) Fences, snowsheds, and signs.			******	******					
	-	(16) Station and office buildings	는 사람들은 사용 사용 전 1 Her 다 나는 사람들이 되었다. 그 사용 그 사용 보고 있는 것 같은 사용 보고 있다.								
		(17) Roadway buildings									
		(18) Water stations			******		ļ				
		(19) Fuel stations			******		ļ				
		(20) Shops and enginehouses									
		(21) Grain elevators	[20] [20] [20] [20] [20] [20] [20] [20]								
		(22) Storage warehouses					ļ				
		(23) Wharves and docks									
		(24) Coal and ore wharves			*****		ļ				
		(25) TOFC/COFC terminals				1	ļ				
	19	(26) Communication system Samuel									
	20	(27) Signals and interlocke:s									
	21	(29) Power plants			*****						
	22	(31) Power-transmission systems			******						
	28	(25) Misselleneous structures			*******						
	24	(37) Roadway machines								*******	
	25	(39) Public improvements—Construction			******						
	20	(44) Shop machinery			*******						
	26 27	(45) Power-plant machinery									
	28	All other road accounts				-	-	-			
	29	Total road		275 CHRYSTER	SAME THE	CONTRACTOR DE	TORONO DE LA CONTRACTOR	automorana -	-	NACO DESCRIPTIONS	District College
								1			
		(FOL Y			******						*****
		(52) Locomotives									
		(53) Freight-train cars			******						
VARABLE VALUE VA		(54) Passenger-train cars			******					*******	*****
	1	(55) Highway revenue equipment		******							
, , , ,		(56) Floating equipment		*******							
	1	(57) Work equipment		-		-	-	-	-	arme monument	
AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	38	(58) Miscellaneous equipment		-	Speniere	none access	-	SATURDAY OF THE PARTY OF THE PA	DOMESTICAL PROPERTY.	THE SUBSECION	MATERIAL STATES
GRAND TOTAL NOTE		Total equipment		Non	e		1	1	1 1	x x	* *
nent	30 31 32 33 34 35 36 37	(53) Freight-trail (54) Passenger-t (55) Highway ret (56) Floating eq (57) Work equipm	rain cars	ss n cars rain cars venue equipment nuipment pue equipment	ss	rain cars	rain cars	rain cars	rain cars	rain cars	rain cars

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. 73L, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

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

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

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

		Bais	noe at be	ginning	CE	ED178 70	RESERV	B DUB	ING THE	YEAR	DE	BITS TO	RESER	VE DURIN	O TRE Y	EAB	Bala	nos at clo	se of
No.	Account (a)		of year	,	Char	ges to or expense (e)	perating BS		ther cre	dits	R	etireme (e)	nts	0	ther debi	ts		year (g)	
			T		\$			8			8	1	T	\$		Γ	8	T	T
1	ROAD														1				
2	(1) Engineering	10000		******	1	*******	*******												-
3	(2½) Other right-of-way expenditures.	E 0 000 - 10																	
4	(3) Grading						******			******							******		
8	(5) Tunnels and subways																		
0	(6) Bridges, trestles, and culverts						******	*****	******	******							******	********	
7	(7) Elevated structures							*****	0######	******	******								1
8	(13) Fences, snowsheds, and signs		******	100000000000000000000000000000000000000				*****	******										1
9	(16) Station and office buildings							*****	*******	******						*****	******		
10	(17) Roadway buildings					*******											*******		
11		*****	*******	*******	*****												******		
12	(19) Fuel stations	*****		282		*******	105	*****											7
13	(20) Shops and enginehouses	*****						*****	*******								******		3
14	(21) Grain elevators								******	*******									
16	(22) Storage warehouses								******		******			*******					
16	(24) Coal and ore wharves			01101010				*****	*******	******						*****	*******		
17						*******	*******	******					-	1					
18	(25) TOFC/COFC terminals	*****	*******	88		7	200		*******	*******		†	*	*******	******	+		7	2
19	(26) Communication systems			N. B. & D. H. B. P. E.			208	*****	******				-				*******		2
	(27) Signals and interlockers	*****				******	******				*******	******							
	(29) Power plants						******				*******	******							
22	(31) Power-transmission systems	*****			*****	******		*****	******		******	******					~*****		
23	(35) Miscellaneous structures	*****		CAE			756		******				-				******	3	2
9299	(37) Roadway machines	*****	******	945		******	354											abe	10
	(39) Public improvements-Construction				*****	*******	******	*****	*****				-		*******		******		
	(44) Shop machinery*	****		*******		******			******	******	******								
	(45) Power-plant machinery*			*******			*******		******	******	*******					*****	*******		1
28	All other road accounts		671	624		*******	*******		*******	******							*******	674	6
29	Amortization (other than defense projects)	****	675	939	5	7	667	-		-		-		-			-	627	60
30	Total road	MC/MINE	0/2	2	THEFTON	emcellan	207	20000000	ALLANGUAGE	SERVINONS	commons	III OHOMBOOKS	PE GROOMS	O SECRESCUSION	NECKHOOL STATE	stoneste	remonuelle	- Poliskoukeus	-
31	EQUIPMENT		48	144		6	256							1		1		54	HO
32	(52) Locomotives			469			91		*******				1		*******	******	*******	- desina	56
	(53) Freight-train cars	A		John J		*******			*******					1				1	1
34	(55) Highway revenue equipment		********	*******	*****	******	*******		******	*******	*******	1		1				1	1
	(56) Floating equipment	*****		*******			********	*****	*****			1	1			1			-
	(57) Work equipment	*****	8	146		*******		*****	*******			1	1	1		1		8	14
- 1	(58) Miscellaneous equipment	*****		474		7	520											2	60
	Total equipment		57	234		7	876											65	10
	GRAND TOTAL	SALILIARISM	733	172	COLUMN TO SERVICE STATE OF THE PERSON STATE OF	Q	54.7	ORDER VINE	STORMORCEN	- Contraction of the Contraction	materia con resi	-			1			742	21
39	Contract Contract		733	172		9	543											742	1

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.

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

2. Give the particulars called for hereunder with respect to credits and equipment owned and used by the respondent.)

3. If any entries are made for "Other credits" and "Other debits," state expire to account No. 735. "Account debut the particular and the rent therefrom is penses of the respondent.

3. If any entries are made for "Other credits" and "Other debits," state expire to account No. 735. "Account debut the particular and the rent therefrom is penses of the respondent.

3. If any entries are made for "Other credits" and "Other debits," state

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

1 2 3 4	Account	Bala		eginning	CR	EDITS TO	RESERV	E Dus	ING THE	YEAR	D	ESITS TO	RESERV	z Dus	ING THE	YEAR	Bal	ance at c	close of
1 2 3 4	(A)		of yea (b)	,	Ch	arges to	others		Other cre	dits		Retirem (e)	ents		Other de	bits		year (g)	
2 3 4								8						\$			\$		
3 4	ROAD																		
4	(1) Engineering																	*******	
4	(21/2) Other right-of-way expenditures.					******			******					******					
	(3) Grading					******				*******				*****		E. 12EEE		******	
6	(5) Tunnels and subways								*******		*****		******						
6	(6) Bridges, trestles, and culverts								******						*******				
7	(7) Elevated structures								******									******	
8 (13) Fences, snowsheds, and signs				*****				******										
9 (16) Station and office buildings								******										
0 (17) Roadway buildings	** ***				******												******	
1 /	18) Water stations																		
2 (19) Fuel stations	,,,,,,				******			******			******							
3 (20) Shops and enginehouses		******			******										******			*****
4 (21) Grain elevators													*****					
5 (22) Storage warehouses																		
0 (23) Wharves and docks					******			******										******
	24) Coal and ore wharves																		
18 0	25) TOFC/COFC terminals	****	L	1	*****			1		1	ļ	ļ	ļ	ļ	ļ			*******	
19 0	26) Communication systems															1	1		
20 0	27) Signals and interlockers																		
21 0	29) Power plants													*****					
12 0	31) Power-transmission systems																		
3 (35) Miscellaneous structures																		
4 6	37) Roadway machines																		
5 (39) Public improvements—Construction												l						
26	44) Shop machinery																		
27	44) Shop machinery 45) Power-plant machinery	*****																	l
					******		1												
100	Il other road accounts					-													
29	Total road	CHIESMAN	CONTRACTOR OF	PLANING BOLLO	CONTRACT	PROSESSION	CORP. CORP.	-	AUTOMOBINA	STATE OF THE PARTY	Automo	manus.	-	Personal	Crimarian C	-	-	201 0010 7920000	
	EQUIPMENT																		
11 (52) Locomotives	*****	*******		******	******		**** /*	*******	********							1		
12 (53) Freight-train cars					******		*****	********		*******			******					1
33 (54) Passenger-train cars	*****			*****	******			*******		*****	******		020217				*******	1
84 (55) Highway revenue equipment	*****				******			******		1	******					1	*******	1
	56) Floating equipment	*****			*****	*****			*******		1	******		******		1	1	******	1
	57) Work equipment				*****	******		*****	******	*******				******	*******	********		*******	
37 (58) Miscellaneous equipment	-	-	-	-	-		-		-	-	-	-			-		-	
38	Total equipment	ORIGINAL STREET	nonemone	C2024costsouppe	WT -	construction	ar secondarian	THE SHAPE THE	THE RESIDEN	onessentates	meanus	DIMECUNTS	MEDITAL STREET,	постнения	CESTS CESTS CO.	STREET	23626939	APUDICEDE	HANNETSONE
19	GRAND TOTAL				No	це	0	Jesses	1						1]			

1503. DEPRECIATION RESERVE-ROAD IND 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.

ine		Hel	lance et	beginning	Ca	EDITS TO	RESERV	E Du	UNG THE	SARY :	D	BITS TO	RESERV	E DU	RING THE	YEAR	1.	lance at	ales
	Account	D'an	of y	sar .	Che	expen	operating ses	-	Other cre	edita		Retiren			Other d		1 84	year (g)	
			1	1		1	T		1			T	1		1	1	1		T
1	ROAD		1	1						1	1					1	1		1
2	(1) Engineering	4																	
3	(2½) Other right-of-way expenditures												4						
*	(3) Grading		4				1		******						·····				
6	(5) Tunnels and subways		1						******										-
6	(6) Bridges, trestles, and culverts	· · · · ·	1	+					******	*******			1	1	·····		1	******	-
7	(7) Elevated structures		1				4						4				1		
	(13) Fences, snowsheds, and signs																	*******	
1	(16) Station and office buildings	····										******	1				1	*******	
0	(17) Roadway buildings									******			·		******				
1	(18) Water stations									*******		******	1			******			
2	(19) Fuel stations		1		******		1	*****		*******		******	4	1				*******	
3	(20) Shops and enginehouses													1				********	
*	(21) Grain elevators									******									
5	(22) Storage warehouses									******		******						*******	
6	(23) Wharves and docks								******	*******		******			******			*******	
7	(24) Coal and ore wharves												1						
8	(25) TOFC/COFC terminals										******		Ť	†	†	ļ	1	*******	1-
	(26) Communication systems										*****				******	*******		******	
1	(27) Signals and interlocks										*****	******			******		·	******	
	(29) Power plants							******		******					******			******	
1	(31) Power-transmission systems							*****	*******			*******			*******	******	*****	******	
1	(35) Miscellaneous structures									******		******				******		******	****
	(37) Roadway machines	****	T					*****		******		******			******			******	
	(39) Public improvements-Construction-	****				*******		*****	******	******	*****				******	*******	*****		****
1	(44) Shop machinery*	****			*****	******			*******	******	*****	******		*****	******	******			
	(45) Power-plant machinery*					******		*****	******	******	*****	******							****
1	All other road accounts	-	1-	1	-	-	1	-			-	********	-	-	-		OLANDE DE		-
1	Total road	OMESTICAL STREET	SCHOOL SECTION	THE REAL PROPERTY.	CONTRACTOR :	CHISTOTIC	armer sur	SINDUMENT	CONSTRUCT NOV	ROBINSHINDS	nungtions:	NAME OF THE OWNER,	MATERIAL	CERTIFICATION	UNINE COLUMN	HATTER COLUMN ASSESSMENT	sufframer:	PERSONALITY	-
'	EQUIPMENT																		
	(52) Locomotives									******	*****	******	*******		******	*******			
	(53) Freight-train cars									******	*****	******				*******		*******	****
	(54) Passenger-train cars									******	*****	******	1			******		******	****
	(55) Highway revenue equipment								*******	*******	*****	*******		*****	******			*******	****
	(56) Floating equipment								*******	******	******	*******		*****	******	******	.,	*******	****
	(57) Work equipment		1		*****	*******	*******	*****	~~~~	*******	******	*******	*******	******	*******	*******		*******	****
1	(58) Miscellaneous equipment	-	1	1				-		-	-			-					-
	TOTAL EQUIPMENT	monuem	STREET, THE	DESCRIPTION OF	OTRODUCTOR	ACTUAL DESIGNATION OF	ORDERSONAL PROPERTY.	CHIRUTTH	SIGNATURE CONTRACTOR	COTAGO DE METER	DESCRIPTION	SCHOOL SHOOL	COLUMN TO S	6250775892	100000000000000000000000000000000000000	CONTRACTOR	NAMES	distributed	RUSSE

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

1. Show in columns (3) to (e) the amount of Lese of road and equipment property for which amortization reserve is provided in account No. 736, "Amortization of defeuse projects—Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.

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

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000

or more, or by single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and suthorization 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.

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

Description of property or seconds Description Descr			_					Bres											RESERVE	ERVE					
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		Loconotives	-		-		-	-	-	+	1	1	1	1	-	-	-	-							-
	(54)	Passenger-train cars		1 1	1					1 1															
		Highway revenue equipment	-	-	-	-		-		1	1	1			1	-	-	-	-	-		-			
	(99)	Floating equipment	1		-	*******		-	-	-	-	1	-	+		-	-	1	-	-	*******	-	-	********	-
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1807. 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."

Ane No.	(Kind of property and location) (a)	Balance	at begin of year (b)	ning	Credit	s during (e)	year	Debit	s during (d)	year	Bala	nce at cl of year (e)	ose	Rat (pero (f	es ent)		Base (g)	
		\$													%	\$		
1										1	55 55 0000							1
2						E. BELLSSO			The second	1								1
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4			F100 100 100 100 100 100 100 100 100 100							1								
5	***************************************		0.000			100000000000000000000000000000000000000						and the second	1					1
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9															100000000000000000000000000000000000000	A 10		
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14											AND AND AND						-	-
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1608. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. In column (a) give a brief description of the item added or deducted, and stated in column (c), (d), or (e) was charged or credited.

	- Andrew Andrew Control of the Contr							Ac	COUNT N	0.			-
Line No.	Item (a)	80	contra cooun umbe (b)	t	794. Pren ments	niums an on capital (e)		795. 1	ald-in su (d)	rplus	796. Oth	er capital	surplus
					8	1	1				\$		
31	Balance at begin-ing of year	x	×	x	antenature a co	announcement.	липонично	SCHOOLSESSESSES	моните	anacenns	STEELSTEELS	ARCO TOTAL	SECTION SHAPE
32	Additions during the year (acaribe):												
33	***************************************		*****	****			*******		*******			*******	******
34	***************************************			****	********		*******		*******		*********		******
35	***************************************		*****	****			*******						*******
36	***************************************		*****			-	-	-	-	-			
37	Total additions during the year	×	x	×	MARKAGO AND STORE	20100000000	colouroscopus	ORDER COMPANIES	CHESCHESTOR	Delining	CSS SECTEMBRISHES AND	- Marie Constitution	ACCUSTOMESTICAL .
38	Deductions during the year (describe):									1			
30	***************************************									1			
40	***************************************	*****	****	****			*******		********				2434844
45				-	-	-			-				
42	Total deductions	1		*	2073488710340035753	SAMOUTHORESIS	minimum	SEPREMICE SERVICES	meantrains	SERVICE	-	SECOLOGICAL SECO	
43	Balance at close of year	. X	A	A				COMPANDED TO	1	THE SAME		-1	

1609. RETAINED INCOME--APPROPRIATED

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

Line No.	Ciast of appropriation	Credi	ts during (b)	year	Debit	s during (e)	year	Balance s	close of	year
					\$					
61	Additions to property through retained income								*******	
62	Funded debt retired through retained income			*******		******	*******		*******	******
63	Sinking fund reserves		******	******	********	*******	*******	~~~~	*******	******
64	Miscellaneous fund reserves			******	********		*******		******	*****
65	Retained income—Appropriated (not specifically invested)	********	******		*******		*******		********	
66	Other appropriations (specify):									
67	***************************************			*******	*********	*******	*******	*********	*******	******
56	***************************************			4			1			
69	***************************************									
70	***************************************									
71	***************************************									
72	***************************************		*******	*******	*********	*******	*******	*********	*******	
73			6	-		-	-	-		
74	TOTAL		2000000	******			******		~******	

1791. 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 wansaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balance	at close of	year	Inter du	rest accruc	ed	Interes	st paid d year (h)	uring
					%			1	•					
1														
2														
4									'					
6														
6														
7												******		
8						7.7			-					-
9					TOTAL	Nor	le							

1702. DEBT IN DEFAULT

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

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

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

	1.0/	(b)	issue (e)	maturity (d)	interest (e)	outstai	year (f)	during year	during year (h)
					%			1	5
21									
22 .									
23 .									
24 -									
25					TOTAL	No	ne		

1703. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subsecount (a)	Amount	at close (b)	of year
41				******
42		********		******
43				******
44		********		
45		********	******	
46				*******
47				
48		*********		
50	Тотаь	Nor	e	******

1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,900 may be combined into a single entry

designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of item or subseccent	Amount	at close o	f year
	AND ADDRESS OF THE PARTY OF THE	8		
61	***************************************	*********	********	
62		********		
63		*********	*******	
64				
65	***************************************			1
66				
67	***************************************	*********	*******	
80	Total	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 Raifroad 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 include, in the amounts reported should be explained.
- On page 21A show an analysis and distribution of Federal income taxes.

Railway Operating Expenses (p. 28)	ine io.	[tem (&)	Amount	spplicab year (b)	le to the	Line No.		Amount	applicablyear (d)	le to th
Right and Portactions Invoice		COLUMN VERNIS	5						1	
3 001 Rallway operating exposes (p. 20) 270 827 54 55 56 56 56 56 56 56	1		I I	x x	X X				1 1	E 1
(31) Rullway operating expenses (p. 26). (37) Rullway to acrossis Rullway operating interest. (32) Sept. (b) Interest in default. (34) Rullway operating interest. (35) Rullway operating interest. (36) Rest of the seconds of the second	2		1 1	270	827			1		
Net restore from railway operations 36 57 56 56 56 57 56 56 5	1			270	027	53			1 1	*
Sign Railway ter accruais Railway operating income. Sign	•			56±	356				******	
Railway operating innome. 65 \$56 65 100 Hire of freight care and his/howy revenue freight 65 100 Hire of freight care and his/howy revenue freight 66 100 Hire of freight care and his/howy revenue freight 67 100 Hire of freight care and his/howy revenue freight 68 100 Hire of freight care and his/howy revenue freight 69 100 Hire of freight care and his/howy revenue freight 60 100 Hire of freight care and his/howy revenue freight 60 100 Hire of freight care and his/howy revenue freight 60 100 Hire of freight care and his/howy revenue freight 61 100 Hire of freight care and his/howy revenue freight 62 100 Hire of freight care and his/howy revenue freight 63 100 Hire of freight care and his/howy revenue freight 64 100 Hire of freight care and his/howy revenue freight 65 100 Hire of freight care and his/howy revenue freight 65 100 Hire of freight care and his/howy revenue freight 66 100 Hire of freight care and his/howy revenue freight 67 100 Hire of freight care and his/howy revenue freight 68 Rent for powerper his care 69 100 Hire of freight care and his/howy revenue freight 60 Hire of freight care and his/howy revenue freight 61 100 Hire of freight care and his/howy revenue freight 62 100 Hire of freight care and his/howy revenue freight 63 Hire of freight care and his/howy revenue freight 64 100 Hire of freight care and his/howy revenue freight 65 100 Hire of freight care and his/howy revenue freight 66 100 Hire of freight care and his/howy revenue freight 67 100 Hire of freight care and his/howy revenue freight 68 Hir of freight care and his/howy revenue freight 69 Hir of freight care and his/howy revenue freight 60 Hir of freight care and his/howy revenue freight 61 100 Hir of freight care and his/howy revenue freight 62 100 Hir of freight care and his/howy revenue freight 63 Hir of freight care and his/howy revenue freight 64	5		100 TOTAL TOTAL SECTION	70	95/1			********		
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1 0.06 Rent from passenger frain cars. 6 (.040 Interest on tunded debt:	9	(503) Rire of freight cars and highway revenue freight				59		descriptions	65	99
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Section Sect	1	(506) Rent from passenger-train cars		*******		61	(546) Interest on funded debt:	x x	X X	x
Coop John facility west income.	2	(506) Rent from floating equipment		******		62	(c) Contingent interest		65	99
Total rent income (25) Hire of freight care and highway revenue freight (25) Hire of freight care and highway revenue freight (25) Hire of freight care and highway revenue freight (25) Hire of freight care and highway revenue freight (25) Hire of freight care and highway revenue freight (25) Hire of freight care and highway revenue freight (25) Hire of freight care and highway revenue freight (25) Hire of freight care and highway revenue freight (25) Hire of freight care and highway revenue freight (25) Hire of freight care and highway revenue freight (25) Hire of freight care and highway revenue freight (25) Hire of freight care and highway revenue freight (25) Hire of freight care and highway revenue freight (25) Hire of freight care and highway revenue freight (25) Hire of freight care and highway revenue freight (25) Hire of freight care and highway revenue freight (25) Hire of freight care and highway revenue freight (25) Hire of freight care and highway revenue freight (25) Hire of freight care and highway revenue freight (25) Hire of freight care and highway revenue freight (25) Hire of freight care and highway revenue freight (25) Hire of freight care and highway revenue freight (25) Hire of freight care and highway revenue freight (25) Hire of freight care and highway revenue freight (25) Hire of freight care and highway revenue freight (25) Hire of freight care and prior period items - Net Cr. (Dr.) (p. 218) - Total extraordinary and prior period items - Cr. (Dr.) (18) Hire of freight (25) Hire of freight (3	(507) Rent from work equipment				63	Ordinary income (lines 59, 52)	THE REAL PROPERTY.	100	99
RESTS PATABLE (280) Hire of freight care and highway revenue (relight equipment—Debt binance coupment—Debt binance (557) Rent for locationizes. (201) Rent for locationizes. (202) Rent for passenger4 nin care. (203) Rent for passenger4 nin care. (203) Rent for passenger4 nin care. (204) Bent for spassenger4 nin care. (204) Bent for spassenger4 nin care. (204) Bent for spassenger4 nin care. (204) Bent for wirk equipment. (204) Bent for wirk equipment. (204) Bent for wirk equipment. (204) Interest (lines 15, 29). Net ranks (lines 15, 29). Net ranks (lines 15, 29). Net ranks (lines 16, 29). Net ranks (lines 16, 29). Net ranks (lines 16, 29). (203) Revenus from miscellancous operations (p. 24). (204) Miscellancous rent income (p. 25). (205) Revenus from sacc of road and equipment (p. 27). (206) Miscellancous peration property (p. 26). (207) Miscellancous from nonoperating property (p. 26). (208) Miscellancous income face (propertise—Profit. (209) Miscellancous income face (propertise—Profit. (201) Bent for miscellancous operations (p. 20). (201) Miscellancous income (p. 20). (201) Miscellancous income face (propertise—Profit. (201) Miscellancous income (p. 20). (201) Miscellancous income face (p. 20). (202) Miscellancous income face (p. 20). (203) Taxe on miscellancous operating property (p. 24). (201) Miscellancous income face (p. 20). (202) Miscellancous income face (p. 20). (203) Taxe on miscellancous operating property (p. 24). (202) Miscellancous income face (p. 20). (203) Miscellancous income face (p. 20). (203) Miscellancous income face (p. 20). (203) Miscel	4	(508) Joint facility zent income	-	-	-	-	100 0000			-
See Hire of freight care and highway revenue (relight equipment)—Debit balance (57) Rest for fourmoitive. Debit balance (580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 218)—(580) Prior period items - Net Cr. (Dr.) (p. 211)—(100) Prior period items - Net Cr. (Dr.) (p. 211)—(100) Prior period items -	5	Total rent income	1202017536380	CONTRACTOR	100000000000000000000000000000000000000				××	l xx
GSD) Rents for passenger fr. in cars. GSD) Rents for passenger fr. in cars. GSD) Rents for passenger fr. in cars. GSD) Rents for source quotiness. GSD) GSD) Total source for source quotiness. GSD) GSD) Total source for source quotiness. GSD) Rents for source quotiness. GSD) Total source for sour	6	RENTS PAYASLE	1 1	x x	x x	RES.			1	× 1
See	7	(536) Hire of freight cars and highway revenue freight			221				1	1
9 (389) Rent for passenger-fr.in cars. 10 (380) Rent for boaking equipment. 11 (340) Rent for work equipment. 12 (341) Joint facility rents. 13 (341) Joint facility rents. 14 (342) Joint facility rents. 15 (342) Net rents (lines 15, 22). 16 Net rents (lines 15, 22). 17 Net rents (lines 15, 22). 18 Net rents (lines 15, 22). 19 Net rents (lines 15, 22). 10 ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS I I United States Government stass: 1 Income taxes. 1 Incom	8	(527) Rent for locomotives					(580) Prior period items - Net Cr. (Dr.)(p. 21B)	*******	+	1
Color Section for work equipment. Color	9	(538) Rent for passenger-train cars				67				
1 (Ad) Rent for work equipment. 2 (At) Joint facility rents. Total rents pyable. Net rents (lines 15, 23). 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	0	(539) Bent for floating equipment					prior period items - Debit (Credit)(p. 21B)		+	-
Total incline payable. Total mots poyable. Total increase of miscellaneous operating income (lines 7, 24). Total mots poyable. Tota	11	(540) Rent for work equipment					Total extraordinary and prior period items - Cr. (Dr.)		+	+-
Net rents (lines 15, 23). 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	2	(541) Joint facility rents	-		-	69	Net income transferred to Retained Income		11-	90
Net rents (lines 15, 22) 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	3	Total rents payable			221		Unappropriated	-	- Contraction	-
Net railway operating income (lines 7, 24). OTHER INCOME IX X X X X X X X X X X X X X X X X X X					(221)	70	ANALYSIS OF ACCOUNT 50% RAILWAY TAX ACCRUALS			T.
OTHER INCOME I I I I I I I I I I I I I I I I I I I			or other property.	-65	735			1		1 ,
Second S	86				x x			1	1	1
Second S	77			Ve Tee				1	119	7
(510) Miscellaneous rent income (p. 25)								1	4	6
(511) income from nonoperating property (p. 28) (512) Separately operated properties—Profit. (513) Dividend Income. (514) Interest 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) (519) Miscellaneous practing property (p. 24) (510) Miscellaneous practing property (p. 24) (511) Interest income. (512) Advalorem & Property Tax (513) Expenses of miscellaneous practing property (p. 24) (514) Miscellaneous practing property (p. 24) (515) Taxes on miscellaneous operating property (p. 24) (516) Miscellaneous for property operated properties—Loss. (517) Capper (p. 24) (518) Contributions from other companies (p. 27) (519) Miscellaneous practing property (p. 24) (510) Miscellaneous from other companies (p. 25) (520) Taxes on miscellaneous operating property (p. 24) (521) Miscellaneous from of investment organization. (522) Grand Total—Other than U.S. Government taxes. (523) Miscellaneous from other ompanies (p. 27) (524) Miscellaneous from other ompanies (p. 27) (525) Income transferred to other companies (p. 27) (526) Miscellaneous from other transferred to other companies (p. 27) (527) Miscellaneous from other transferred to other companies (p. 27) (529) Income transferred to other companies (p. 27) (520) Miscellaneous income charges (p. 25) (521) Miscellaneous income charges (p. 25) (521) Miscellaneous from other companies (p. 27) (522) Income transferred to other companies (p. 27) (523) Miscellaneous income charges (p. 25) (524) Miscellaneous income charges (p. 25) (525) Miscellaneous from other companies (p. 27) (526) Income transferred to other companies (p. 27) (527) Miscellaneous from the from the from taxes (p. 25) (528) Miscellaneous from the from										
(512) Separately operated properties—Profit. (513) Dividend income. (514) Interest income. (515) Income from staking and other reserve funds. (516) Income from staking and other reserve funds. (517) Release of premiums on funded debt. (518) Contributions from other companies (p. 27) (519) Miscellaneous income (p. 25). (514) Interest income (515) Contributions from other companies (p. 27) (519) Miscellaneous premiums on funded debt. (516) Income function of the function of t									24	34
Size									1 x x	z
(514) Interest income. (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) (517) Release of premiums on funded debt. (518) Contributions from other companies (p. 27) (519) Miscellaneous income (p. 25) (517) Release of premiums on funded debt. (518) Contributions from other companies (p. 27) (519) Miscellaneous income (p. 25) (517) Release of premiums on funded debt. (518) Contributions from other companies (p. 27) (519) Miscellaneous income (p. 25) (517) Release of premiums on funded debt. (518) Contributions from other companies (p. 27) (519) Miscellaneous income (p. 25) (510) Miscellaneous operations (p. 25) (510) Miscellaneous rents (p. 25) (511) Miscellaneous far accruals (511) Miscellaneous far accruals (512) Contributions from other companies (p. 27) (513) Miscellaneous far accruals (513) Miscellaneous far accruals (514) Miscellaneous far accruals (515) Miscellaneous far accruals (516) Miscellaneous income charges (p. 25) (517) Release of premiums on funded debt. (518) Miscellaneous far accruals (519) Miscellaneous far accruals (510) Miscellaneous far accruals (511) Miscellaneous far accruals (512) Miscellaneous far accruals (513) Miscellaneous far accruals (account 532) (513) Miscellaneous deductions (514) Miscellaneous deductions				4	433					
M (516) Income from sinking and other reserve funds. S (517) Release of premiums on funded debt. S (518) Contributions from other companies (p. 27) S (519) Miscellaneous income (p. 25). Total other income. Total income (lines 25, 28). MISCELLANEOUS DEDUCTIONS PROM INCOME I I I I I I I I I I I I I I I I I I I									1	1
Sicility Selesce of premiums on funded debt. Sicility Sici			STATE OF THE STATE OF			ESET IN	Advalorem & Property Tax		2	31
1 1 265 1518 Contributions from other companies (p. 27) 265 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396 396									1	1
Total other income (p. 25) Total income (lines 25, 38) MISCELLANEOUS DEDUCTIONS PROM INCOME I I I I I I I I I I I I I I I I I I I				POSSE AND			**************************************	*********	1	1
Total other income. Total income (lines 25, 38). MISCELLANEOUS DEDUCTIONS PROM INCOME I I I I I I I I I I I I I I I I I I I				1	963	1000.20	***************************************		1	1
Total income (lines 25, 38). Total				6	396	80		**********	1	*****
MISCELLANEOUS DEDUCTIONS PROM INCOME x x x x x x x x x x x x x x x x x x x	.			72	131	84	***************************************		1	1
1 (534) Expenses of miscellaneous operations (p. 24). 2 (525) Taxes on miscellaneous operating property (p. 24). 3 (543) Miscellaneous rents (p. 25). 4 (544) Miscellaneous tax accruals. 5 (545) Separately operated properties—Loss. 6 (549) Maintenance of investment organization. 7 (550) Income transferred to other companies (p. 27). 8 (551) Miscellaneous income charges (p. 25). 9 (7) (550) Income transferred to other companies (p. 27). 8 (551) Miscellaneous income charges (p. 25). 9 (7) (550) Income transferred to other companies (p. 27). 9 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)						80			1	1
2 (525) Taxes on miscellaneous operating property (p. 24)	.				1		***************************************		1	****
3 (543) Miscellaneous rents (p. 25)				*******			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	
4 (544) Miscellaneous tax accruals. 5 (545) Separately operated properties—Loss. 6 (549) Maintenance of investment organization. 7 (550) Income transferred to other companies (p. 27). 8 (551) Miscellaneous income charges (p. 28). 9 (552) Total miscellaneous deductions. 9 (554) Total miscellaneous deductions. 9 (555) Total miscellaneous deductions. 9 (556) Total miscellaneous deductions. 9 (557) Total miscellaneous deductions. 9 (558) Total miscellaneous deductions. 9 (559) Total miscellaneous deductions.							***************************************	********	1	*****
5 (545) Separately operated properties—Loss. 6 (549) Maintenance of investment organization. 7 (550) Income transferred to other companies (p. 27). 8 (551) Miscellaneous income charges (p. 25). 9 Total miscellaneous deductions.				100 E 10				******		
6 (549) Maintenance of investment organization. 7 (550) Income transferred to other companies (p. 27). 8 (551) Miscellaneous income charges (p. 25). 9 Total miscellaneous deductions. 92 Grand Total—Railway tax accruals (account 532) *Enter name of State. Note.—See page 21B for explanatory notes, which are an integral part of Account for the Year.				F-655					8	60
*Enter name of State. 6 137			prominente es					PLOT SECTION AND ADDRESS OF THE PARTY OF THE	72	0.0
8 (551) Miscellaneous income charges (p. 25)					*******	-consess	A DESCRIPTION OF THE PROPERTY		176	1.7
Total miscellaneous deductions				6	1 37	*E				
65 000			-		1 77		Note.—See page 21B for explanatory notes, which are an inte	gral part	of the I	ncom
Income available for fixed charges (lines 39, 49)				65	994		Account for the Year.			
	1	Income available for fixed charges (lines 39, 49)	***********			******		********		

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

ine lo.	Item (a)	Amount (b)
01	Provision for income taxes based on taxable net income recorded in the accounts for the year	8
02	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing	
	tax depreciation using the items listed below	8
	-Accelerated depreciation under section 167 of the Internal Revenue Code,	
	-Guideline lives pursuant to Revenue Procedure 62-21.	
	-Cuideline 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	8
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	.
	tay gradit	8
	(c) If deferral method was ejected, indicate amount of investment tax credit utilized as a reduction of tax lia-	.
	hility for current year ************************************	5
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for	.
	accounting purposes ·····	
1	Balance of current year's investment tax credit used to reduce current year's tax accrual	D
	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	D
05	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the	
	Internal Revenue Code and basis use for book depreciation	D
06	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the	ll
	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)	
07		
08	***************************************	
09		
10	No Provision for Income Tax made based on filing a joint return	
11	DO TIONISION TOU THEOME TAX more reason on target a factorial	
12	as a subsidiary of the parent company	
13	on a substituting out parent sompany	
14	***************************************	
1.5	***************************************	
16	Net applicable to the current year	
17	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs	
18	till to an anti-fer constitution to a second	
120	Adjustments for carry-packs	
121	Total	
	Distribution	
122		
123		
124	Del - (0(fe))	
125	***************************************	
126	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 Federa! 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.

1961. RETAINED INCOME-UNAPPROPRIATED

 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, account: 606 and 616.

No.	Item (a)	A mount (b)	Remarks (c)
	CREDITS (602) Credit balance transferred from to some (p. 21)	8 65 994	
2	(606) Other credits to retained income.		Net of Federal income taxes \$
3	(622) Appropriations released		
	DEBITS		
5	(612) Debit balance trans erred from Income (p. 21)		
6	(616) Other debits to recained income†		Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		
8	(621) Appropriations for other purposes		
9	Total	128 000	
10		(62,006	
11	Net increase during years	1 20 000	
12	Balance at beginning of year (p. 5)*	1/1/2 020	
13	Balance at end of year (carried to p. 5)*	1	

*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		nt (par value ate per share ar stock)	Total or total of non	par value al number par stock o	of stock	6	Dividend	ts (3)	D	ATES
	(a)	Regular	Extra (e)	divid	(d)	eclared		(e)	,	Declared (f)	Payable (g)
31	Common 73,74	6.00		\$	365	352	•	48	000	1- 5-72	1- 5-72
32 33 34	Common 13./4	6.00						48	000	6-26-72	6-26-72
35											
37											
39											
41											
43				******				128	000		

2001. RAILWAY OPERATING REVENUES

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

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

No.	Class of railway operating revenues (a)		t of rever the year (b)	oue for	Class of railway operating revenues (e)		of reven the year (d)	ue for
-	TRANSPORTATION—RAIL LINE (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (106) Mail (107) Express (108) Other passenger-train (109) Milk (110) Switching* (113) Water transfers Total rail-line transportation revenue	made to oth	370 370 pers as fol	224 837	INCIDENTAL (131) Dining and buffet	1 3	x x 370	83
	(b) Payments for transportation of freight shipments	loe performa	ed under	Joint tari			********	

2002. RAILWAY OPERATING EXPENSES

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

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

Maintenance of Way and Structures 201) Superintendence	\$ x x	* *				\$		
202) Roadway maintenance		14	E 00		TRANSPORTATION-RAIL LINE	x x	x x	* *
		4	580		Euperintendence and dispatching			
		2±	.7.9.2		Station service			
203) Maintaining structures					Yard employees			
203%) Retirements—Road				(2244)	Yard switching fuel		*******	******
204) Dismantling retired road property				(2245)	Miscellaneous yard expenses			
208) Road property—Depreciation			.56.3	(2246)	Operating joint yards and terminals-Dr			*******
209) Other maintenance of way expenses					Operating joint yards and terminals-Cr			
210) Maintaining joint tracks, yards, and other facilities-Dr.				(2248)	Train employees		51	.318
211) Maintaining joint tracks, yards, and other facilities-Cr.					Train fuel			
Total maintenance of way and structures		63	103	(2251)	Other train expenses		11	.481
MAINTENANCE OF EQUIPMENT	xx	z x	x x	(2252)	Injuries to persons			24
221) Superintendence		4	580	(2253)	Loss and damage			
222) Repairs to shop and power-plant machinery			230	(2254)	Other casualty expenses			
223) Shop and power-plant machinery—Depreciation			106	(2255)	Other rail and highway transportation		3	504
				(2256)	Operating joint tracks and facilities-Dr			
225) Locometive repairs		45	690				1	
				(===,			00	667
					N 1 10-200 N 10-10-10-10-10-10-10-10-10-10-10-10-10-1	CAUSING		XX
				(2258)			1 "	
				(0000)				x x
[발전시] [발전시] [발전시] [발전시] [발전시] [환경시]			1	(2261)				
				Become Manual Leave				
			936			220000000000000000000000000000000000000	-	8/1/
						PERSONAL PROPERTY.		
				ALC: ALC: ALC: ALC: ALC: ALC: ALC: ALC:				*******
			0.3-1-	(2200)				424
		*******			I Otal general expenses	Description of the last of	many and bade	few
2 2 2 2 2 2	2223) Shop and power-plant machinery—Depreciation	2223) Shop and power-plant machinery—Depreciction	2223) Shop and power-plant machinery—Depreciation	2224) Dismantling retired shop and power-plant machinery. 45 690. 2225) Locometive repairs. 45 690. 2226) Car and highway revenue equipment repairs. 26 672. 2227) Other equipment repairs. 27 672. 2228) Dismantling retired equipment. 27 877. 2229) Retirements—Equipment. 27 877. 2234) Equipment—Depreciation. 7 877. 2235) Other equipment expenses. 2 681. 2236) Joint maintenance of equipment expenses—Cr. 63 836. Total maintenance of equipment. 5 836. TRAFFIC x x x x x x x x x 2240) Traffic expenses. 18 897.	2223 Shop and power-plant machinery—Depreciation 106 (2255)	2223 Shop and power-plant machinery—Depreciation 2224 Dismantling retired shop and power-plant machinery 2225 Locometive repairs 2226 Car and highway revenue equipment repairs 2227 Other equipment repairs 2227 Other equipment repairs 2228 Dismantling retired equipment 2229 Retirements—Equipment 2229 Retirements—Equipment 2229 Retirements—Equipment 2229 Car and highway revenue equipment 2229 Retirements—Equipment 2229 Car and highway revenue equipment 2229 Retirements—Equipment 2229 Car and highway revenue equipment 2229 Car and highway transportation 2225 Operating joint tracks and facilities—Cr. 2226 Miscellaneous Operations 2228 Miscellaneous operations 2229 Operating joint miscellaneous facilities—Dr. 2239 Operating joint miscellaneous facilities—Cr. 2239 Operating joint miscellaneous facilities—Cr.	2223 Shop and power-plant machinery—Depreciation 106 (2255) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr. (2257) Operating joint tracks and facilities—Cr. Total transportation—Rail line Miscellaneous Operations x x	2223 Shop and power-plant machinery—Depreciation 2224 Dismantling retired shop and power-plant machinery 2225 Locometive repairs 2226 Car and highway revenue equipment repairs 2227 Other equipment repairs 2228 Dismantling retired equipment 2228 Dismantling retired equipment 2228 Dismantling retired equipment 2229 Retirements—Equipment 2229 Retirements—Equipment 2229 Retirements—Equipment 2229 Car and highway revenue equipment 2229 Operating joint miscellaneous operations 2229 Operating joint miscellaneous facilities—Dr. 22234 Equipment—Depreciation 2226 Operating joint miscellaneous facilities—Cr. 2226 Operating joint miscellaneous facilities—Cr. 2227 Other equipment expenses 2228 Operating joint miscellaneous facilities—Cr. 2229 Operating joint miscellaneous facilities—Cr. 2220 Operating joint miscellaneous faciliti

Operating ratio (ratio of operating expenses to operating revenues), ...73.33... percent. (Two decimal places required.)

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 (a)	Total	the year Acct. 502 (b)	luring	Total e	the year Acct. 534	iuring	Total t	isable	
	ACCUPATION OF THE PROPERTY OF									
35						******	******			
36					********					******
37	***************************************				*******					******
38	***************************************									
39			-	******				********	******	******
40	***************************************							********		******
41	***************************************				*********					
42								********		******
43	***************************************					*******		********		******
44						*******		********		******
45	***************************************		-							-
46	TOTAL.							*****		

Bearing		2001. MISCELLANEOUS RENT I		-										
Line No.	DESCRIPTION O		Name of lessee (e)							Amount of rent				
-	(a)	Location (b)								(d)				
1														
2														
3			******											
5				**** /****										
6														
7 8	······································				********									
9						******	*******	TOTAL	-					
		2102. MISCELLANEOUS INCO	ME						1					
Line					T	_			1					
Line No.	Source and chars (a)		oss receipt		ses and o ductions (e)	ther	N	fet miscellar income (d)	neous					
21	Moving Equipment for B.	R. Campbell by Truck	•		550	\$	*******		8		550			
22 23	Gain on Sale of Securit	v Investments	*******							****				
24	Gain on Sale of Securit 200 Shares of Gerber	Products	********	22	650		21	23	7	1	413			
25			*******			******								
26 27			*******		*****		******		****					
28						********								
29		TOTAL.		23	200		21	23'	<u> </u>	1	963			
		2103. MISCELLANEOUS RENT	rs											
Line No.	DESCRIPTION OF	I PROPERTY	Name of lessor							Amount charged to income				
	Name (a)	Location (b)			(e)			incoma (d)						
31														
33									******	***				
33				******	*******				*****					
34		**************************************	*******	********		*********								
36		***************************************			********				******	*** ******				
37					********	*******			*****	***	*****			
39	**************************************			********			7	"OTAL			-			
		2104. MISCELLANEOUS INCOME C	HARG	ES							-			
Line No.	D	escription and purpose of deduction from gross income				N standardo		T	Amount					
			ECTE COST AND THE PER					-		Amount (b)				
41	Loss on Sale of Security 1000 Shares Poloroid	Investments					*******			6	137			
43	TOO DUALES TO LOTOTO		*******	********	*******		*******		******					
44		***************************************		*******	*******				*******		*******			
45		******		******										
47	*******************************					********			******					
48	***************************************	***************************************	*******	*****	********						********			
19	************************************		*******		********						1 27			
	AND DESCRIPTION OF THE PARTY OF						To	TAL	******		1.37			

						22	01. INCO	ME FI	ROM	NON	NOP	ERATING PROPERTY										or Management of	
Line No.	Designation (a)										Revenue incom (b)		Expenses (c)			Net income or loss (d)				Taxes			
									\$			8			8			8					
3	***************************************													******									
3	************************************	******										*************************					*****						
8	***************************************		*****					*******							-			-					
6 7	***************************************	*****	******	***************************************	****	******	*********			******		TOTAL.	N	one.									
in	2202. Mileac Give particulars called for concerning all tracks ation, team, industry, and other switching tracks clude classification, house, team, industry, and rvices are maintained. Tracks belonging to an i erminal Companies report on line 26 only.	operated for whice other tre	t by res	pondent parate sw itched b	at the itchir y yard	close of the ; ig service is i locometive	year. Ways maintained. ss in yards w	Yard sw here sepu	ritchin rate sw	g tracks vitching	8	Line Haul Rathways show sing Switching and Terminal Com	gle trac			PERA	red	BY S	STATI	es			
Line No.	Line in use		rned	Proprie compai	tary	Leased (d)	Operated under contract (e)	Operation of the control of the cont	rack-	Tota operat		State (h)		(Owned (t)	Propri comp	anies	Lease (k)	d	Operated under contract (1)	Opera under t age rii	rnck- ghts	Total operated (n)
21	Single or first main track	10	49	0						10	49	O All in Kentuc	cky			-							
22 23	Second and additional main tracks Passing tracks, cross-overs, and turn-outs																						
24	Way switching tracks	6	80	7						6	80	7											
25	Yard switching tracks		29	-						17			Tot	AL.									
2 2 2 2 2 2	yard track and sidings, .Q	faut Ro Termi ft rossties l: First O.; y	inal C 8½ t mair ard st ar: Nu	otal, a ys only ompan	ies of cro	eks,0 Stear mly)* in. oted, neks,0 ossties, 9	2619 0.; secon	per	mi addit	lle.	2219 mair \$.6	to Oz, Ker 0. Weight of rail 80-85- 1. tracks, O O ;	passi B. M.	cky lb. ing tra	per y	ard. ross-ov	vers, a	Total	distar	nce, 10		0	miles ; way
			-220	Sect Date	ns or p		***************************************	EXP	LAN	ATOE		REMARKS	******									*****	
			******			********								*******									

	*******************************	2301. RENTS RECEI		and the second s
ine	Road leaved	Location (b)	Name of lesses (e)	Amount of reducing year (d)
locre case	and the second s		and the second s	8
		(
6	#14 ## #15:://#14:# ##:###############################	and for an enables were relative and entered and the entered e		Torn None
	dige (1800 men status gradus C C in state distribute di Patric E del 180	2302. RENTS PAY		
file C.	E to 1 leave!	Loestion	Name of larear	Amount of reducing year
	(6)	00)	(c)	(d)
				TOTAL None
2303	CONTRIBUTIONS FROM O	THER COMPANIES	2364. INCOME TRANSFERRED TO	OTHER COMPANIE
	Name of contributor	Amount during year	Name of transfered (e)	Amount during
	and the second s	1		8

	***********			**********
3	***************************************	************************************	***************************************	***************************************
2305. 1	whereby such liens were create	d. Describe also all property subje	t the close of the year, and all mortgages eet to the said several liens. This inqui	iry covers judgment lie
2305. I	whereby such liens were create	of the property of the respondent at d. Describe also all property subje	t the close of the year, and all mortgages cet to the said several liens. This inqui of any character upon any of the propert	s, deeds of trust, and of
2305. I	whereby such liens were create liens, etc., as well as liens based	of the property of the respondent at d. Describe also all property subje	ect to the said several liens. This inqui	s, deeds of trust, and of
2305. I	whereby such liens were create liens, etc., as well as liens based	of the property of the respondent at d. Describe also all property subje	ect to the said several liens. This inqui	s, deeds of trust, and of
2305. I	whereby such liens were create liens, etc., as well as liens based	of the property of the respondent at d. Describe also all property subje	ect to the said several liens. This inqui	s, deeds of trust, and of
2305. I	whereby such liens were create liens, etc., as well as liens based	of the property of the respondent at d. Describe also all property subje	ect to the said several liens. This inqui	s, deeds of trust, and of
2305. I	whereby such liens were create liens, etc., as well as liens based	of the property of the respondent at d. Describe also all property subje	ect to the said several liens. This inqui	s, deeds of trust, and of
instruments mechanics' l	whereby such liens were create liens, etc., as well as liens based	of the property of the respondent at d. Describe also all property subje	ect to the said several liens. This inqui	s, deeds of trust, and of
instruments mechanics' l	whereby such liens were create liens, etc., as well as liens based	of the property of the respondent at d. Describe also all property subje	ect to the said several liens. This inqui	s, deeds of trust, and of
instruments mechanics' l	whereby such liens were create liens, etc., as well as liens based of year, state that fact.	of the property of the respondent at d. Describe also all property subject on contract. If there were no liens of	eet to the said several liens. This inqui of any character upon any of the propert	s, deeds of trust, and of iry covers judgment li- y of the respondent at
nstruments mechanics'	whereby such liens were create liens, etc., as well as liens based of year, state that fact.	of the property of the respondent at d. Describe also all property subject on contract. If there were no liens of	ect to the said several liens. This inqui	s, deeds of trust, and of iry covers judgment li- y of the respondent at
nstruments nechanics' l	whereby such liens were create liens, etc., as well as liens based of year, state that fact.	of the property of the respondent at d. Describe also all property subject on contract. If there were no liens of	eet to the said several liens. This inqui of any character upon any of the propert	s, deeds of trust, and of iry covers judgment li- y of the respondent at
nstruments mechanics'	whereby such liens were create liens, etc., as well as liens based of year, state that fact.	of the property of the respondent at d. Describe also all property subject on contract. If there were no liens of	eet to the said several liens. This inqui of any character upon any of the propert	s, deeds of trust, and of iry covers judgment li- y of the respondent at
nstruments mechanics'	whereby such liens were create liens, etc., as well as liens based of year, state that fact.	of the property of the respondent at d. Describe also all property subject on contract. If there were no liens of	eet to the said several liens. This inqui of any character upon any of the propert	s, deeds of trust, and of iry covers judgment li- y of the respondent at
2305. I	whereby such liens were create liens, etc., as well as liens based of year, state that fact.	of the property of the respondent at d. Describe also all property subject on contract. If there were no liens of	eet to the said several liens. This inqui of any character upon any of the propert	s, deeds of trust, and of iry covers judgment li- y of the respondent at
2305. I	whereby such liens were create liens, etc., as well as liens based of year, state that fact.	of the property of the respondent at d. Describe also all property subject on contract. If there were no liens of	eet to the said several liens. This inqui of any character upon any of the propert	s, deeds of trust, and of iry covers judgment li- y of the respondent at
2305. I	whereby such liens were create liens, etc., as well as liens based of year, state that fact.	of the property of the respondent at d. Describe also all property subject on contract. If there were no liens of	eet to the said several liens. This inqui of any character upon any of the propert	s, deeds of trust, and of iry covers judgment li- y of the respondent at
2305. I	whereby such liens were create liens, etc., as well as liens based of year, state that fact.	of the property of the respondent at d. Describe also all property subject on contract. If there were no liens of	eet to the said several liens. This inqui of any character upon any of the propert	s, deeds of trust, and of iry covers judgment li- y of the respondent at
2305. I	whereby such liens were create liens, etc., as well as liens based of year, state that fact.	of the property of the respondent at d. Describe also all property subject on contract. If there were no liens of	eet to the said several liens. This inqui of any character upon any of the propert	s, deeds of trust, and of iry covers judgment li- y of the respondent at
2305. I	whereby such liens were create liens, etc., as well as liens based of year, state that fact.	of the property of the respondent at d. Describe also all property subject on contract. If there were no liens of	eet to the said several liens. This inqui of any character upon any of the propert	s, deeds of trust, and of iry covers judgment li- y of the respondent at

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.

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

ine io.	Classes of employees (a)	humber of employees (h)	Total s		Total co		Remarks (e)
1	TOTAL (executives, officials, and staff assistants).	2	4	176	31	700	
2	TOTAL (professional, clerical, and general)				19	290	
3	TOTAL (maintenance of way and structures)	7	13	619	38	849	
	TOTAL (maintenance of equipment and stores)						***************************************
5	Total (transportation—other than train, en- gine, and yard)	ASS					
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)						
7	TOTAL, ALL GROUPS (except train and engine)	.17	35	087	127		
8	TOTAL (transportation—train and engine)	8	15	783	51	318	***************************************
9	GRAND TOTAL	25	50	870	178	686	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$.178,586......

2402, CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

		,	A. LOCOMOTIVE	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)					
Line No.	Kind of service				97	KAM	When the later		
		Diesel oil (gallons)	Gasoline (galions) (e)	(kilowatt- bours)	Coal (tons) (e)	Fuel oil (gallons) (f)	Electricity (kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)
31	Freight	80,800						******	
32	Passenger								
33	Yard switching				AND DESCRIPTION OF THE PERSONS ASSESSED.	-			
34	TOTAL TRANSPORTATION	80,800		*********			*******		
35	Work train	00.000		ARREST AND ADDRESS ASSESSMENT OF THE PARTY O				***********************	ACTION AND ADDRESS OF THE PERSON
36	GRAND TOTAL		NATIONAL ASSOCIATION OF	MACHINE TRANSPORT TRANSPORT	SOURCE OF STREET, CASSISSION	PARTIE AND REPORT AND A SECOND	MARGINICA COLUMNICA CONTROLS	DOSEST PROCESSIONAL SERVICES AND ASSESSMENT	MEGADOMANIA TO THE A S
87	TOTAL COST OF FUEL*	10,411		****			****		*****

*Show cost of fuel charged to yard and train service (accounts Nos, 2244 and 2249). The cost stated for the various kinds of the isnould be the total charges in the accounts poemer, in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts Rule and power consumed by mixed and special frains 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

Line No.	Name of person	Title	Salary per annum as of close of year	Other compensation during the year
	(a)	(b)	(e)	(d)
			5	\$
1	,	***************************************		
2	***************************************			,
3	***************************************			
4	***************************************			
. 5	***************************************	***************************************		
6	***************************************			********* (******* ****,***
7	***************************************			
8	**************************************			
9	***************************************			
16				
11				
12	****			
13				
14	***************************************			
14				
10	//////////////////////////////////////		[sansarres] sansarres sansarres	(] secretores[seesans]+escreto

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 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, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, commissions, committees, bureaus, boards, and other organizations maintained jointly by railways shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawfur tariff charges or for the interchange of equipment on the basis of lawfui 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.

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.

reads

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

Line No.	Name of recipient	Nature of service (b)	Amount of payment (e)				
			2				
31			*******		******		
32		***************************************			*****		
33	#AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	***************************************					
34	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			******		
36	***************************************			*******			
36		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
37	***************************************		*******	******	******		
38	***************************************		*******		******		
39				******			
40	***************************************			******	******		
41	***************************************	***************************************			*******		
42	***************************************				******		
43	***************************************		*******	*******			
44	***************************************	***************************************					
45	######################################						
46		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.	Jtem (a)	Fre	eight tra	ins	Pas	senger tr	sale	Total	transpor service (d)	tation	٧	Vork trai	ns
1	Average mileage of road operated (whole number required)	******	ancontrass.	10	stromana	alto-attique	0	2000000000	mumor	_10		1 1	
2	Train-miles Total (with locomotives)		.6	490		27120171			6	490			
3	Total (with motorcars)		-	-	-	A	*****	-		-	-	-	-
4	TOTAL TRAIN-MILES		6	490	0.00000.00000		and in results	CONTRACTOR TO STATE OF	6	490		auronano	-
	LOCOMOTIVE UNIT-MILES			000					100	000			
6	Road service		19	902			******		19	902	2 2		1 1
6	Train switching				******		******				* *	x x	X X
7	Yard switching	_	70	005	-	-		-				1 1	x x
8	TOTAL LOCOMOTIVE UNIT-MILES	50000000000	7.7	,902	SSST-MOREST	mucanan	SERVICE	MEANING	19	902		x x	x x
	Car-miles		21	714					21	774			
9	Loaded freight cars		******	A. Secretar	******	******		******	21	714		x x	E 2
10	Empty freight cars		.21.	887					21	887	1 1	1 1	1 1
11	Caboose		4.79		****	-		инскожники			2 2	z z	1 1
12	TOTAL FREIGHT CAR-MILES	. #	43	601		*******		*****	43	601	1 1	* *	x x
13	Passenger coaches				*******		******	******			* *	1 1	5 1
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										x x		x x
15	Sleeping and parlor cars										1 1	x x	x x
16	Dining, grill and tavern cars							******				x x	1 1
17	Head-end cars	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-		-	-	-				1 1	1 1
18	Total (lines 13, 14, 15, 16 and 17)	******			*******						x x	x x	
19	Business cars										* *		
20	Crew cars (other than cabooses)	******	-		-	-	-	-			x x	1 1	
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	NAMES OF THE PARTY OF	43	601	sconocompo	anconstant	GENERALINE	CHARLES	43	601	* *	* ×	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	2 5	5 8	2 8	1 1	* *	2 1		1 1	2 2	* *	x x	2 2
22	Tons—Revenue freight	* 1	* *	x x	x x	1 1	1 1		805	.347	1 1	* *	x x
23	Tons-Nonrevenue freight	x x	* *	x x		x x	2 2	ALBERT CONTRACT	000	71.0	* *	* *	1 1
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	1 1	x x	x x	2 X	1 1	1 1	SCHLOSOFT!	802	24/	* *	1 1	2 2
#5	Ton-miles-Revenue freight	1 1	* *	* *	* *	1 1	1 1	2.	211	802		1 1	1 1
26	Ton-miles-Nonrevenue freight	1 1	* *	1 1	* *	x x	1 1	-	07.7		* *		2 2
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT		* *	8 8	* *	2 2	* *	CONTRACTOR OF STREET	211	802	* *	2 2	
	REVENUE PASSENGER TRAFFIC	5 5	x x	1 1		1 1	* *	1 1	1 1	1 1		x x	2 2
28	Passengers carried—Revenue	X X	2 4	1 1		E E	1 1			0	* *	2 2	* *
29	Passenger-miles—Revenue	1 1		x x	1 1	* *	x x	1		O	2 1	x x	* *

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, 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.

	СОММО	DITY		REVENUE FR	EIGHT	IN TONS (2,	000 POUNDS)	
item	Descri	ption	Code	Originating on respondent's road		eived from ting carriers	Total carried	Gross freight revenue (dollars)
	(8)	150.	(b)		(c)	(d)	(e)
1	Farm Products		01					
2	Forest Products		08	4,522			4,522	3,746
3	Fresh Fish and Other Ma	arine Products	09				*******	
4	Metallic Ores		10	***********			***********	
5	Coal		111	795,545			795,545	361,599.
6	Crude Petro, Nat Gas, &	Nat Gsln	13					************
7	Nonmetallic Minerals, e:	xcept Fuels						
8	Ordnance and Accessori	es	19					
9	Food and Kindred Produ	cts	20					
10	Tobacco Products							
11	Basic Textiles				1000			
12	Apparel & Other Finishe	d Tex Prd Inc Knit	23					
13	Lumber & Wood Products					,036	1,036	2.081
14	Furniture and Fixtures							
15	Pulp, Paper and Allied							
16	Printed Matter							
17	Chemicals and Allied Pr							
18	Petroleum and Coal Pro-							
19	Rubber & Miscellaneous							
20	Leather and Leather Pro							
21	Stone, Clay and Glass F					308	308	215
22	Primary Metal Products		33		1000			
23	Fabr Metal Prd, Exc Ord				1	849	849	2,522
						24	24	195
25	Machinery, except Electi					6%		
26	Electrical Machy, Equip		S 15.05				*******	**********
27	Transportation Equipmen			**********			**********	**********
28	Instr, Phot & Opt GD, W	atches & Clocks	- 38	********			**********	***********
29	Miscellaneous Products			******			**********	***********
30	Waste and Scrap Materia		1 2 20	***********		6.7		305
	Miscellaneous Freight 8					0.2		
	Containers, Shipping, Re			******			**********	
32	Freight Forwarder Traff		1					************
33	Shipper Assn or Similar	Traffic	45					*************
35	Misc Shipments except Forward			800,067	-	.2,280	802,347	700 604
36	Small Packaged Freight	Shipmonts			****			370,684
37				800.067	-	2,280	802,347	700 (0)
AND COMPANY		and & LCL Traffic	supple	mental report has been !	Hed cov	ering	rancommunication and the control assessment	370,684
X	This report includes all common statistics for the period covered	tri	iffic in	volving less than three	shippers		Supplemental I	Report D PUBLIC INSPECTION.
-		10	portabl	e in any one commodity	code,			
		ABBREVIA	TIONS	S USED IN COMMODI	TY DE	SCRIPTIONS		
	an Association							
A	ssn Association	Inc Includi	ng	Na		Natural	Prd	Products
21	c Except	Instr Instrum	ents	OP	et (Optical	Tex	Textile
F	br Fabricated	LCL Less th	an ca	rload or	dn (ordnance	Trans	Transportation
Ge	i Goods	Machy Machine	ry	pe	tro	petroleum		
	in Gasoline	Misc Miscell			ot 1	Photographi		
C		Misc Miscell						

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

HARROAD COMPORATIONS-OFERATING-C.

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.	Iţem	Switching operations	Terminal operations	Total (d)
-	FREIGHT TRAFFIC	(b)	(e)	(d)
1	Number of cars handled earning revenue—Loaded			
2	Number of cars handled earning revenue—Empty			***********
3	Number of cars handled at cost for tenant companies—Loaded			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4	Number of cars handled at cost for tenant companies—Empty.		777777777777777777777777777777777777777	
5	Number of cars handled not earning revenue—Loaded			*************
6	Number of cars handled not earning revenue—Empty			
7	Total number of cars handled	None		
	Passenger Traffic		- Commission automotive Maccontinence Commission(CCE	ATTACAMENTATION OF THE PARTY OF
8	Number of cars handled earning revenue—Loaded			
9	Number of cars handled earning revenue—Empty			
10	Number of cars handled at cost for tenant companies-Loaded			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
11	Number of cars handled at cost for tenant companies—Empty			
12	Number of cars handled not earning revenue—Loaded			
13	Number of cars handled not earning revenue—Empty			
14	Total number of ears handled	· STANISTICAL CONTRACTOR CONTRACT	CONSESSED STREET, STRE	THE SAME STATE OF THE PROPERTY OF THE SAME STATE
1.5	Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service			
16	Total number of cars handled in work service	None		
	Number of locomotive-miles in yard-switching service: Freight,	***************************************	passenger,	***************************************
	***************************************	*************		
*****	***************************************			***********************

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2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

- 6, Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesei 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	B AT CLOSE O	YEAR	Aggregate capacity	Number
ine So.	lsem.	respondent at leginning of year	Number added dur- ing year	Number retired dur- ing year	() wheel and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year (f)
-	**************************************	(b)	(e)	(4)	-	-	(8)	(h, p,)	-
1.	LOCOMOTIVE UNITS	4	0	0	4	Ω	4	.4,Ω0Ω	Ω
2.	Electric			******	******				****
3.	Other	4	0	0	4	0	4	xxxx	0
4.	Total (lines 1 to 3)	countridenterior	marc and decimate a	enromitalismum	and the control	-	norspedia.		-
	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B030) L070, R-00, R-01, R-06, R-07)	*****				*******		~~~~~~	
6.	Box-Special cervice (A-00, A-10, B080)	******		******		*******	******	***********	
7.	Gondola (All G, J-90, all C, all E)				1 1	0	1	5Ω	0
8.	Hopper-Open top (All H, J-10, all K)		0						
	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.	Stock (All S)						*******		
4.	Autorack (F.5., F.6.)					*******	*******	***************************************	
5.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-	2	1		3	0	3	110	a
6.	Flat-TOFC (F-7-, F-8-)			******	*******		******		
7.	All other (L=0-, L-1-, L-4-, L080, L090)	***************************************		-	1	0	4	160	0
8.	Total (lines 5 to 17)	3		10	4	and the same	mention de la company	xxxx	and the same of the same of
9.					1	0	4	xxxx	0
10.		_3	CONTRACTOR ACCORDING	10	4	-	enseason districted	(seating rapacity	
	PASSENGER-TRAIN CARS							(37211116	
	NON-SELF-PROPELLED								
21.	Coaches and combined cars (PA, PB, PBO, all			1					
	class C, except CSB)		*******				******		
22.	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO, PS, PT, PAS, PDS, all class D, PD)		*******	1	1				
23.	Non-passenger carrying cars (All class B, CSB,			1				xxxx	
	PSA, IA, all class M)	0	0	10	0	0	0	0 1	0

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
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 others at close of year
	PASSENGER-TRAIN CARS - Continued		107	(40)	(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)-								
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)								***************************************
29.			CONTRACTOR DESCRIPTION OF THE PERSON OF THE				STREET, STREET,		
	COMPANY SERVICE CARS			The book of the basis of		THE STEEL STORE ST	AND DESCRIPTIONS		Residence de la constanción de
30.	Pusiness cars (PV)	L						xxxx	
31.	Boarding outfit cars (MWX)					*******		1	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)		N.			******		xxxx	
33.	Dump and ballast cars (MWB, MWD)			******		******		xxxx	
34.			_					xxxx	
35.		2	0	0	2	0	2	xxxx	0
36.	Total (lines 30 to 34)	5	0	0	2	0	2	xxxx	0
00.	Grand total (lines 20, 29, and 35)	2	1	0	6	0	6	xxxx	0
37.	FLOATING EQUIPMENT Self-propelled vessels (Tugboats, car ferries, etc.)								
38.	lighters, etc.)							xxxx	
39.	Total (lines 37 and 38)	0	0	0	0.	0	.0.	xxxx .	0

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 coustr	ucted Miles of road abandoned
The item "Miles of road distance between two points,	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 without crying 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) Kentucky State of County of McCreary.... Evan R. Tindle makes oath and says that he is President and General Manager (Insert here the name of the affant) of ... Kentucky and Tennessee Railway (Insert Mere the exact legal title or name of the respondent) that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of Eran P. Juste Subscribed and sworn to before me, a Notary Public, in and for the State and county above named, this 3/24 day of My commission expires 9/24/74 Mythe L. Hamsey
(Signature of other authorized to actoperate oaths) SUPPLEMENTAL OATH (By the president or other chief officer of the respondent) State of Kentucky County of McCreary Evan R. Tindle makes outh and says that he is President and General Manager of ... Kentucky and Tennessee Railway. (Insert befe the cract legal title or name of the respondent) that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during Evan P. Jude Subscribed and sworn to before me, a Notary Public, in and for the State and

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

								-				ANSWE	R	
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CORRECTIONS

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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	lance	at Be	ginni	ng of Y	Year	Total	Expe	nditure	as Dui	ing the	e Year		Balan	ce at	Close	of Yes	LF.
No.		Account	E	ntire i	ine		State	,	En	tire li	ne		State	9	E	ntire 1	ine		State	
-	_	(a)		(b)			(0)		_	(d)			(e)			(f)			(g)	_
	(0)	Engineering				S	L		S			8			S			S		
1	(2)	Land for transportation purposes ****																		
*	(2)	Other right-of-way expenditures																		
3	(0)	Grading																		
*	(8)	Tunnels and subways																		
0	(0)																			
6		Elevated structures																		
7	(7)	Ties																		
8	(8)	Rails																		
9	(9)	Other track material		*****	*****		*****													
10	(10)																			
11	11)	Ballast		*****	*****		*****		*****	*****	*****		*****	*****		*****		*****		
12	(12)	Track laying and surfacing	***	*****	*****	*****	*****		*****	*****	*****	****				*****		*****		
13	(18)	Fences, snowsheds, and signs		*****		*****	*****		*****			****	*****		*****					-
14	(16)	Station and office buildings		*****	****	*****	*****		*****			****	*****	*****						-
15	(17)	Roadway buildings		*****			*****		*****	*****		****	*****			*****	*****			
16	18)	Water stations	****			*****	*****						*****		*****		*****			1
17	(19)	Fuel stations			*****					*****		****	*****			*****		*****		1
18	(20)	Shops and enginehouses		*****	*****		*****		*****	*****			*****		*****	*****	*****			
19	(21)	Grain elevators			*****		*****			*****		****	*****					*****		***
20	(22)	Storage warehouses					*****		*****	*****		****	*****			*****				
1	(23)	Wharves and docks			733	****	77.		1		*****			*****						
2	(24)	Whaives and docks			¥7.4	71	- Ve	princ	XX.				Patrick							
		TOFC/COFC terminals					*****													
24	(26)	Communication systems									*****					*****		****	*****	***
25	(27)	Communication systems		Si	me.	as.	Pag	e7	of.	Rep	ort.			*****				*****		
26	(29)	Powerplants			****								****	*****	****			****		
27	(31)	Power-transmission systems			****		*****									*****				
26																****				
29	(37)	Roadway machines		****						*****	****		****	*****						
30	Lags	Roedway small tools seesessesses					*****				*****		****	*****		****				
31	(20)	Public improvements-Construction **											*****	*****	*****	*****		*****		
32	495	Other expenditures_Road			*****					****	*****		*****	*****		*****				
33	(44)	Shop machinery														*****				
34	(45)	Powerplant machinery				****							*****					*****		
35	1	Other (specify & explain)																	· ·	
36		Total expenditures for road																		
	1803	Locomotives																		
							l		L										7555.	
		Freight-train cars							I			l								
		Passenger-train cars Highway revenue equipment							I			l								
									I			l								
	(56)	Floating equipment																		L
	(57)		1			1	1	1	1			1								
43	(58)	Miscellaneous equipment	-			1		1												
44		Total expenditures for equipment-	-	-	-	-	-	-	-	-	-	1	-	-			The state of		-	2000
45	(71)	Organization expenses	· · · ·	*****	****	1	1				*****	1	*****	*****	*****	*****	*****	*****	*****	1
46	(76)	Interest during construction		*****	****	1		*****		*****		1		******		*****		*****	*****	1
47	(77)	Other expenditures-General	-	-	-	-	-		+-		-	-			-	-	-		-	-
48	1	Total general expenditures	-	-	-	-	-	-	-		-	-		THE REAL PROPERTY.	-		-	-		-
49	1	Total				_	1							-	-				-	-
50	(80)																-			-
51	(90)																			
	25.25 10)	The state of the s	1			1		1	1		1	1			1					

2002, RAILWAY OPERATING EXPENSES

1. State the rallway 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.

ine	Name of rat/way operating expense account	A			RATING E Y BAR		E.6	Name of railway operating expense account	A	MOUNT		ERATING HE YEAR		#.S
10,	(a)	E	ntire lin	•		State (e)		(4)	E	atire li	De .		State'	
1	MAINTENANCE OF WAT AND STRUCTURES	\$ x x		x x	1 1 1	x x	x x	(2947) Operating joint yards and terminals—Cr	•			\$		-
2	(2201) Superintendence							(2248) Train employees						
3	(2202) Roadway maintenance	*******						(2249) Train fuel						-
	(2208) Maintaining structures							(2251) Other train expenses	******					
,	(23031/2) Retirements—Road	All.	in	Ker	ituc	ky		(2252) Injuries to persons						1
,	(22)4) Dismantling retired road property							(2253) Loss and damage						
	(2208) Road Property-Depreciation	Sam	e as	Pa	ge_	24	1c	(2254) Other casualty expenses						1
Л	(2209) Other maintenance of way expenses	Rep						(2255) Other rail and highway transportation expenses						J
		-						(2256) Operating joint tracks and facilities—Dr						J
	(2210) Maintaining joint tracks, yards, and other facilities—Dr	1		1	1	1		(2257) Operating joint tracks and facilities—Cr						1
	(2211) Maintaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and struc	UNIVERSIDADO A CO	CENTRALISMO - CE	e manage.	gonotracos	a attenuent	C OTTURE	Total transportation—Rail line	SULUE OF STREET	#1000M000000	ME CONTROL	z SiPonere	ar services	
	MAINTENANCE OF EQUIPMENT	z x	1 1	x x	* *	* *	X X	MISCELLANEOUS OPERATIONS	z z	X 2	E 1	x x	x x	4
	(2221) Superintendence							(2268) Misoelianeous operations					1	1
1	(2222) Repairs to shop and power-plant machinery							(2250) Operating joint miscellaneous facilities—Dr						
	(2223) Shop and power-plant machinery-							(2260) Operating joint miscellaneous facilities—Cr						1
	Depreciation. (2224) Dismantling retired shop and power-							Total miscellaneous operating				-	-	
,	plant machinery. (2225) Locomotive repairs	i				1	1	GENERAL	x x	x x	x x	x x	x x	1
	(2226) Car and highway revenue equipment							(2251) Administration						4
	repairs (227) Other equipment repairs					1		(2262) Insurance						1
	(2228) Dismantling retired equipment					1		(2264) Other general expenses						1
0	(2229) Retirements—Equipment			1		1					-	1		Æ.
1		1			1	1		war, aman par aman a a a a a a a a a a a a a a a a a			1			T
2	(22") Equipment-Depreciation	1	*****		*****			(2:86) Coneral joint facilities—Cr	ESCHIPATIVIA.	-	-			"
3	(2235) Other equipment expenses	******	******		******			Total general expenses	16072-7007	sunenan	25 360 972	TO SERVICE STATE	THE STATE	0
4	(2236) Joint maintenance of equipment exponses—Dr. (2237) Joint maintenance of squipment ex-				******			RECAPITULATION	5 X	x x	X X	XX	K X	1
5	(2237) Joint maintenance of equipment ex- penses—Cr. Total maintenance of equipment	-		-	-	-	-	Maintenance of way and structures						
6	Total maintenance of equipment	str smanns	100000	777538833	12,000,000	a Assessment	20173780	Maintenance of equipment	*****					1
7	TRAFFIC	* *	1 1	X X	1 1	x x	x x	Traffic expenses	*****					-
	(2240) Traffic Expenses	009CF 754800	NAME OF TAXABLE PARTY.	2750800.00	etropassion	ri macana	E2 12 JULIO PER	Transportation—Rail line						-
9	TRANSPORTATION-RAW LINE	x x	1 1	x x	X X	1 1	E X	Miscellaneous operations						-
0	(2241) Superintendence and dispatching				*******			General expenses			-	-	-	-
	(2242) Station service							Grand Total Railway Operating Exp						.].
2	(2343) Yard employees													
3	(2244) Yard switching fuel									******			******	
4	(2245) Missellaneous yard expenses									******			******	
15	(2246) Operating joint yard and terminals—Dr.		1	J		1							******	

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Oive particulars of each class of miscellaneous physical property or plant operated during the year. Oroup 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 ownersh. p or whether the procerty 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. 5:2, "Revenue from miscellaneous operations," 646, "Expenses of miscellaneous operations," and 656, "Takes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total	revenue d the year Acct. 502) (b)	laring	Total e	xpenses of the year Acct, 534) (e)	luring	Total to	the year (d)	cable
		1			5					
50	***************************************									
51										
62	***************************************									
53	***************************************				EXTRACTOR TO SAME					
54	***************************************		*******	*******	********					
55	***************************************									
56	***************************************	*******			********	******		********		
57	***************************************				*******		*******	********		
58	***************************************	******	******	*******				********	*******	*****
59		********			********			********	******	
60				-		***************************************	***********	-		******
61	TOTAL									*****

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

					Lo	NE OPERA	ATED E	Y RESPOND	ENT		
Line		Class 1: I	ine owned	Class :	2: Line	of propri	ie-	Class 3: L unde	ine operated r lease	Cleas 4: L under	ne operated
No.	Item (a)	Added during year	Total at end of year	Adde		Total s		Added uring year	Total at end or year	Added during year	Total at and of year (i)
-				7		1		Ī			1
1	Miles of road		10 4	9							
2	Miles of second main track										
3	Miles of all other main tracks										
4	Miles of passing tracks, crossovers, and turnouts										
6	Miles of way switching tracks					******					
6	Miles of yard switching tracks		6 8		-				-		
7	All tracks		171.2	9	Non	e		None		None	
mus.		L	PE OPERATI	o BT RES	PONDEN	17		LINE O	WNED BUT NO	7	
ine	1tem	Class 5: Li under trac	ine operated kage rights	Tot	al line	operated			RATED BY		
No.	(f)	Added during year	Total at end of year	At beginning	1.00	At clo		Added during year	Total at end of ye	ar	
-	Miles of road			10	49	10.	49				
2	Miles of second main track				1						
,	Miles of all other main tracks										
	Miles of passing tracks, crossovers, and turnouts										******
6	Miles of way switching tracks-Industrial										
6	Miles of way switching tracks—Other										
7	Miles of yard switching tracks—Industrial										*******
8	Miles of ward switching teache. Other			6	80	- 6	80				*****
0	All tracks		one	17	29	1.7	20	9N	one		*******

2302. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

	Road leased (a)	Location (b)	Name of lesses (e)	Am	ount of reuring year (d)	pt
			Act at the second of the secon			
,						
			***************************************		******	*******
	***************************************				********	
			Тоты	No	ne	
			Total		No.	None

2303. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)
21 22		***************************************		
23 24	**************************************			None o

2304. CONTRIBUTIONS FROM OTHER COMPANIES Line Name of contributor Amount during year (a) Amount during year (b) Name of (ransferee (x)) S Amount during year (c) Total. Note

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		Other	The second second second
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	-		00
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