CLASS #II 1800 KENTUCKY & TENNESSEE RAILWAY CO. ANNUAL REPORT 1971

MAR 133 1972

ADMINISTRATIVE SERVICES

BUDGET BUREAU No. 60-R099.21

ANNUAL REPORT

OF

KENTUCKY AND TENNESSEE RAILWAY

Stearns, Kentucky 42647

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

NOTICE

- 1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Eureau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Fart I of the Interstate Commerce Act:
- SEC. 20. (1) The Commission is hereby anthorized to require annual, periodical, or special reports from carriers, lessors, * * * (as defined in this section), to prescribe the manner and form in which such reports shall be mad, and to require from such carriers, lessors, * * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, * * * in such form and detail as may be prescribed by the Commission.

 (2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under out and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the Commission.

(7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed. * * or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the Unite! States of competent jurisdiction, to a fine of not more than five thousand dollars or imprionment for not more than two years, or both such fine and imprisonment: * (7) (c). Any carrier or lessor, * * or any officer, agent, employee or representative thereof, who shall fail to make and file an annual or other report with the Commission, within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time is awfully required by the Commission so to do, shall forfeit to the United States are sull of one hardered dollars for each and every day it shall continue to be in default with respect thereto.

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

The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to

immediately upon preparation, two copies of its latest annual report to stockholders.

See schedule 350 A, page 3.

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

 3. Every annual report should, in all particulars, be complete in itself,
- 3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and

Money items (except averages) throughout the annual report form should be shown in units of dollars adjusted to accord with footings.

- 6. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its flies for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.
- 7. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts; and, a

lessor company, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Form E.

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

Class I companies are those having annual operating revenues of \$5,000,000 or more. For this class, Annual Report Form A is provided.

Class II companies are those having annual operating revenues below \$5,000,000. For this class, Annual Report Form C is provided.

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

Switching and terminal companies are further classified as:

Class S1. Exclusively switching. This class of companies includes all those performing switching service only, whether for joint account

Class S2. Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only, such as union passenger or freight stations, stockyards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge or ferry is a part of the facilities operated by a terminal company, it should be included under this heading.

Class S3. Both switching and terminal. Companies which perform both a switching and a terminal service. This class of companies includes all companies whose operations cover both switching and

terminal service, as defined above

Class S4. Bridge and ferry. This class of companies is confined to those whose operations are limited to bridges and ferries exclusively.

Class S5. Mixed. Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenger traffic. The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation.

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

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

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

Schedules restricted to Switching and	Schedules restricted to other than
Terminal Companies	Switching and Terminal Companies
Schedule 2217 2701	La contraction de la contracti

SPECIAL NOTICE

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

Page 7: Schedule 701. Road and Equipment Property

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

Page 14: Schedule 1303. Depreciation Base and Rates - Road and Equipment Leased to Others

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

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

Page 17: Schedule 1503. Depreciation Reserve - Road and Equipment Leased from Others

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

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

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

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

Page 21: Schedule 1801. Income Account for the Year

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

Page 24: Schedule 2002. Railway Operating Expenses

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

Page 32: Schedule 2801. Inventory of Equipment

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

Page 36: Schedule 701. Road and Equipment Property

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

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

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

Page 37: Schedule 2002. Railway Operating Expenses

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

ANNUAL REPORT

OF

Kentucky and Tennessee Railway

Steams, Kentucky 42647

FOR THE

YEAR ENDED DECEMBER 31, 1971

Name, official Commission regarding		one number, and	office address	of officer in ch	arge o	of correspond	dence with the
(Name) Evan R.	Tindle		(Title)	President	and	General	Manager
(Telephone number)		Kentucky	42647	y, State and ZIF c		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	

300. IDENTITY OF RESPONDENT

- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? 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 -
- 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									
1	President	Evan R. Tindle, Stearns, Ky. 42647									
2	Vice president	F. C. Thomas and R. E. Gable, Stearns, Ky. 42547									
2	Secretary										
4	Treasurer	G. L. Daniel, Stearns, Ky. 42647.									
5	Comptroller or auditor										
6	Attorney or general counsel										
7	General manager	Evan R. Tindle, Stearns, Ky. 42647									
8	General superintendent										
0	General freight agent	Evan R. Tindle, Stearns, Ky. 42647									
20	General passenger agent										
11	General land agent										
12	Chief engineer										
16	***************************************										

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

Line No.	Name of director	Office address (h)	Term expires
31	F. C. Thomas	Stearns, Kentucky 42647	December 1972
32	R. E. Gable	Stearns, Kentucky 42647	December 1972
.33	Evan R. Tindle	Stearns, Kentucky 42647	December 1972
14	Mrs. Homer Ramsey	Stearns, Kentucky 42647	December 1972
3.5	Viley Blackburn	Somerset, Kentucky 42501	December 1972
36			
37			
38			
39			
40			

- 9. Class of switching and terminal company
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.
- 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 Company, Inc., Through 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 railroad and railway and between company and corporation.

350. ETOCKHOLDERS

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 footnate the names of such other securities (if any). If any such holder held in trust, give (in a footnate) 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.

				Number of Votes, Classified with Respect to Securities on which								
			Number of votes		STOCKS							
ne o.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled		PREFE	Other securitie with voting power						
	w/ 1	(a)	(e)	Common (d)	Second (e)	First (f)	(g)					
	Stearns Coal and Lu	The North Control of the Control of										
2 (Company, Inc.	Stearns, Ky. 4264	7 8000	8000			0					
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						$\longrightarrow \longleftarrow$						
		350A. STOCK	HOLDERS REI	PORTS			M_{i}					
	1. The	respondent is required to send to the	e Bureau of Ac	counts, immed	iately upon prej	paration,						
	two	copies of its latest annual report to a Check appropriate box:	stockholders.									
	*	Two copies are attached t	o this report.									
		Two copies will be submi			\downarrow							
			(da	te)								
		No annual report to stock	holders is prep	pared.								

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

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

RATIROAD CORPORATIONS-OPERATINO-C.

0.		e at beginn (a)		7	Account or item (b)	Balan	ce at clos	e of yea
			1		CURRENT ASSETS		(e)	-
1		33		DESCRIPTION OF THE PROPERTY OF) Cash		62	2 84
2		24	-1-745	(702) Temporary cash investments	1		
3	\		-	- (703) Special deposits			
4			-	- (704)) Loans and notes receivable			
5				- (705)	Traffic and car-service balances—Debit			
8				(706)	Net balance receivable from agents and conductors. Miscellaneous accounts receivable.			
7		4	- 20	(707)	Miscellaneous accounts receivable		7	180
				(708)	Interest and dividends receivable			-
,			.	(709)	Accrued accounts receivable.			-
,				- (710)	Working fund advances	L. 25 (20 CO)		
			.00:	(711)	Prepay ments			44
,		10	339	(712)	Prepayments		10	0 2
				-1 (110)	Other current assets			-
		72	594	Ħ	Total current assets		77	1 12
					SPECIAL FUNDS			-
					(b ₁) Total book assets (b ₂) Respondent's own at close of year issues included in (b ₁)			
1				(715)	Sinking funds.			
				(716)	Capital and other reserve funds		-	-
				(717)	Capital and other reserve funds			-
					Insurance and other funds		-	-
T					Total special fundsINVESTMENTS		-	- CHICAGO
				(721)	Investments in afflicted companies (a. 10 - 11)			198
		1169	048	(722)	Investments in affiliated companies (pp. 10 and 11)		240	100
				Contract of the last of the la	Other investments (pp. 10 and 11)		240	1-75
T		169	048	(120)	Reserve for adjustment of investment in securities—Credit.		010	-
1		- Internation		1	Total investments (accounts 721, 722 and 723)	-	240	16
		1000	-		PROPERTIES			I BE
		792	721	(731)	Road and equipment property (p. 7)	•	1805	122
	x x	X X	x x		Road 647 617 Equipment 105 178	* *		
1		I I	x x		Equipment 105 178		10 0	
	1 1	x x	x x		General expenditures 52 425		100	188
		1 1	x x		Other elements of investment			
		1 1	x x		Construction work in progress		1	
1-		-		(732)	Improvements on leased property (p. 7)		1 1	I .
	* *	x x	x x		Road			
		x x	x x		Equipment	1 1	I X	1
-	1 1	2 X	XX		General expenditures	1 1	X X	x :
=		792	157	1	Total transportation property (accounts 731 and 732)		805	22
1		1725	893	(735)	Accrued depreciation—P. ad and Equipment (pp. 15 and 16)		-	25
				(736)	Amortization of defense projects—Road and Equipment (p. 18)		2.33	
	X S	(725	897)	Recorded depreciation and amortization (accounts 735 and 736)		(077	3.0
L		66	828		Total transportation property less recorded depreciation and (30)		733	17
			486	(737)	Total transportation property less recorded depreciation and amortization (line 33 less line 36).	-	72	04
				(738)	Miscellaneous physical property.		3	48
		3	486	(100)	Accrued depreciation—Miscellaneous physical property (p. 19)			7.00
-		70	314	1	Miscellaneous physical property less recorded depreciation (account 737 less 738)			486
-					Total properties less recorded depreciation and amortization (line 37 plus line 40)		75	.534
ı				(=	OTHER ASSETS AND DEFERRED CHARGES			
-				(741)	Other assets			
1				(142)	Unamortized discount on long-term debt			1
-				(743)	Other deferred charges (p. 20)			
-	-	717	OF F		Total other assets and deferred charges			
1		1-216	956		TOTAL ASSETS.	THE	393	42
OTI	B Boo :	Dage 11 to	f explene	tory note	s, which ere an integral part of the Comparative General Balance Sheet.	*******		
			N/ WALL				184 90000000000	A 100 A

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

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

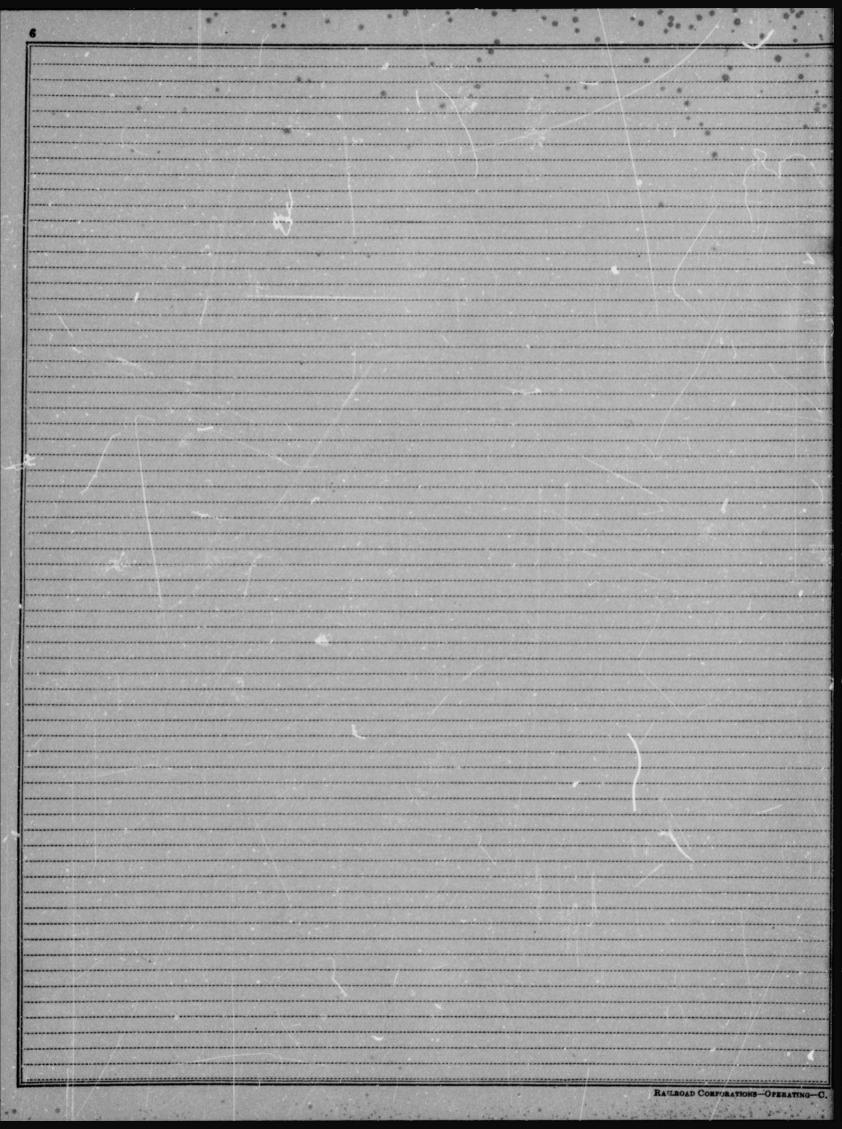
ine Io.	Balance at !		g of year		Account or Item			Balance	at close	of year
	-	(8)			CURRENT LIABILITIES				(e)	
7			/	(751)	Loans and notes payable (p. 20)			1.		
8			400000000		Traffic and car-service balances—Credit			10 605 \$5000000000	000000000000000000000000000000000000000	# \$5000 E000 E000
9		325200			Audited accounts and wages payable				100000000000000000000000000000000000000	E MARKAGES
			000000000000000000000000000000000000000		Miscellaneous accounts payable			25 (0) 10 (0) (0) (0) (0) (0)	90209000000000	P RESIDENCE
0					Interest matured unpaid			M CONTROL STREET	B1000000000000000000000000000000000000	B 8000000000000000000000000000000000000
1									100000000000000000000000000000000000000	S MANAGEMENT
2					Dividends matured unpaid				BOASS AND THE REAL	P SCHOOLSES
8					Unmatured interest accrued				\$1000000000000000000000000000000000000	K HUSBOOKSH
4					Unmatured dividends declared			SE REPRESENTATION OF	\$17525MB0015030	F 10000000000
5	-				Accrued accounts payable					·
6			705		Federal income taxes accrued					
7			30.5		Other taxes atcrued					99
8		1	705	(763)	Other current liabilities					-
9	-	24 20000000	305		Total current liabilities (exclusive of long-term debt due wi			10,001	-9	199
					LONG-TERM DEBT DUE WITHIN ONE	(b) Total issued	for respondent			
0	Manufacture	-	-	(784)	Equipment obligations and other debt (pp. 5B and 8)			-	-	-
		,			LONG-TERM DEBT DUE AFTER ONE	(b) Total issued		-		
1		******			Funded debt usmatured (p. 5B)	THE RESIDENCE WAS AND ADDRESS OF SHOOT STATES.	Martin Million (1987) CONTROL (1987) CONTROL (1987)	OF THE RESIDENCE OF THE PARTY O	\$1000000000000000000000000000000000000	E RESERVOISIN
					Equipment obligations (p. 8)					
3					Receivers' and Trustees' securities (p. 5B)		\$550 65785 P\$\$7450 \$750 65355387536		D46235F 300	
4					Debt in default (p. 20)					
5				(739)	Amounts payable to affiliated companies (p. 8)	***************************************		-		_
3	-	AND AND ASSESSED.	0		Total long-term debt due after one year			-	-	-
					RESERVES			1		
7				(771)	Pension and welfare reserves	*****************				
3					Insurance reserves					
	i		- 1		Casualty and other reserves					
19			0	(312)	Total reserves					
o	MAR SERVICE STATE OF	NI BANK ME	COMPANY DECISION		OTHER LIAL LITIES AND DEFERRED C					
	1 1			(=01)						
71		15, 1955,703		DESCRIPTION OF S	Interest in default.				ESEC ESECUTIV	* \$150 HISSES
72			B00020000	BOOK MARKETON AND	Other liabilities				100000000000000000000000000000000000000	B BOOK BOOK
18					Unamortized premium on long-term debt			THE POLICE PROPERTY OF THE PARTY OF THE PART	THE CONTRACTOR OF THE CONTRACT	
4				ESTABLISHED TO THE	Other deferred credits (p. 20)					
15				(785)	Accrued depreciation—Leased property (p. 17)					
16	-	NO CALIFORNIA	0		Total other liabilities and deferred credits			- Marine Strategy	-	-
					SHAREHOLDERS' EQUITY			1		
					Capital stock (Par or stated value)					
		7.00	750			(b) Total issued	(bz) Held by or for company	1	365	35
17		207	353	(791)	Capital stock issued—Total	265 352			-	100
18				1	Common stock (p. 5B)	363 352		+	365	23.
79				.)	Preferred stock (p. 5B)			-		-
10				(732)	Stock liability for conversion.					ļ
31				STREET, STREET	Discount on capital stock					-
32		365	352		Total capital stock.				365	35
					Capital Surplus			1		1
3				(794)	Premiums and assessments on capital stock (p. 19)					
4				(795)	Paid-in surplus (p. 19)	(-		
55					Other capital surplus (p. 19)					
36				(100)	Total capital surplus					
00		BRIDGE STATE	-		Retained Income					
		7		(707)	Retained income—Appropriated (p. 19)					
37		156	704						18	106
88			704	(198)	Retained incomy—Unappropriated (p. 22)				18	
39			648	Y	Total retained income			- STANSON CHARLES	383	
90	-	720	0.10	1	Total shareholders' equity			- MONESSES	393	O COMPANIES
01		212	1.75.5		TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	************			dadada	1

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 stop age 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 mostgages and other arrangements.

or retained income restricted under provisions of mor					Ţ	/
1. Show hereunder the estimated accumulated 124-A) and under section 167 of the Internal Flevenus of other facilities and also depreciation deductions reprocedure 62-21 in excess of recorded depreciation, subsequent increases in taxes due to expired or low earlier years. Also, show the estimated accumulated authorized in the Revenue Act of 1982. In the event contingency of increase in future tax payments, the contingency of increase in future tax payments, the facilities in excess of recorded depreciation under section (b) Estimated accumulated net reduction in Federal Control of the	te Code because of acceleral sulting from the use of the The amount to be shown or allowances for amortizatinet income tax reduction reprovision has been made in amounts thereof and the acceptance income taxes since Department of 158 (formerly section 124 eral income taxes because of	ted amortization of a new guideline lives, in each case is the ration or depreciation alized since December the accounts throughouting performed ecember 31, 1949, be 1—A) of the Internal accelerated depression	emergency faci- since Decemb net accumulate as a consequ- er 31, 1961, be- gh appropriation should be show cause of acceler Revenue Code ation of facilities	lities and accer 31, 1961, 1 d reductions ence of accel-cause of the i bas of surplus wn. erated ament	elerate pursua in tax erated nvestn icr oth ization suber 3	d depreciation nt to Revenue es realized less allowances in nent tax credit nerwise for the of emergency 0 1, 1953, under
provisions of section 167 of the Internal Revenue Co 31, 1961, pursuant to Revenue Procedure 62-21 in er						
(c) Estimated accumulated net income tax redu						
Revenue Act of 1962 compared with the income taxes t						
(d) Estimated accumulated net reduction in Fede 31, 1969, under provisions of Section 184 of the Inte (e) Estimated accumulated net reduction in Fede 31, 1969, under the provisions of Section 185 of the	mal Revenue Codeeral income taxes because Internal Revenue Code	of amortization of ce	ertain rights-of	\$.	ent sir	Once December
2. Amount of accrued contingent interes; on fun	ded debt recorded in the be	dance sheet:				
Description of obligation	Year accrued			Amount		
	·······					
						0
3. As a result of dispute concerning the recent in	crease in per diem rates for	use of freight cars in	terchanged, se	ttlement of d	isputed	i amounts has
 is a result of dispute concerning the recent in been deferred awaiting final disposition of the matter. 	crease in per diem rates for The amounts in dispute	for which settlement	terchanged, se has been defer orded on books	ttlement of d	isputed	i amounts has
 is a result of dispute concerning the recent in been deferred awaiting final disposition of the matter. 	The amounts in dispute	for which settlement As rec Amount in	has been defer orded on books Account	red are as fo	llows:	
been delerred awaiting man disposition of the matter.	The amounts in dispute	As rec Amount in dispute	orded on books Account	Wes.	llows:	Imount not recorded
Per	Item	Amount in dispute	has been defer orded on books Account Debit	w Nos. Credit	llows:	Imount not
Per	Item r diem receivable Net amount	Amount in dispute	has been defer orded on books Account Debit	W Nos. Credit	llows:	Amount not recorded
Per	Item r diem receivable Net amount n or retained income which is mortgages, deeds of trust, on the can be realized before	Amount in dispute S has to be provided for other contracts	Debit X X X X X X r capital expens	Nos. Credis x x x x x x x x ditures, and for	\$sssssss	Amount not recorded
Per Per 4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, a 5. Estimated amount of future earnings which	Item r diem receivable Net amount n or retained income which is mortgages, deeds of trust, on the can be realized before	Amount in dispute S has to be provided for other contracts	Debit X X X X X X r capital expens	Nos. Credis x x x x x x x x ditures, and for	\$sssssss	Amount not recorded
Per Per 4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, a 5. Estimated amount of future earnings which	Item r diem receivable Net amount n or retained income which is mortgages, deeds of trust, on the can be realized before	Amount in dispute S has to be provided for other contracts	Debit X X X X X X r capital expens	Nos. Credis x x x x x x x x ditures, and for	\$sssssss	Amount not recorded
Per Per 4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, a 5. Estimated amount of future earnings which	Item r diem receivable Net amount n or retained income which is mortgages, deeds of trust, on the can be realized before	Amount in dispute S has to be provided for other contracts	Debit X X X X X X r capital expens	Nos. Credis x x x x x x x x ditures, and for	\$sssssss	Amount not recorded
Per Per 4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, a 5. Estimated amount of future earnings which	Item r diem receivable Net amount n or retained income which is mortgages, deeds of trust, on the can be realized before	Amount in dispute S has to be provided for other contracts	Debit X X X X X X r capital expens	Nos. Credis x x x x x x x x ditures, and for	\$sssssss	Amount not recorded
Per Per 4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, a 5. Estimated amount of future earnings which	Item r diem receivable Net amount n or retained income which is mortgages, deeds of trust, on the can be realized before	Amount in dispute S has to be provided for other contracts	Debit X X X X X X r capital expens	Nos. Credis x x x x x x x x ditures, and for	\$sssssss	Amount not recorded
Per Per 4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, a 5. Estimated amount of future earnings which	Item r diem receivable Net amount n or retained income which is mortgages, deeds of trust, on the can be realized before	Amount in dispute S has to be provided for other contracts	Debit X X X X X X r capital expens	Nos. Credis x x x x x x x x ditures, and for	\$sssssss	Amount not recorded
Per Per 4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, a 5. Estimated amount of future earnings which	Item r diem receivable Net amount n or retained income which is mortgages, deeds of trust, on the can be realized before	Amount in dispute S has to be provided for other contracts	Debit X X X X X X r capital expens	Nos. Credis x x x x x x x x ditures, and for	\$sssssss	Amount not recorded
Per Per 4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, a 5. Estimated amount of future earnings which	Item r diem receivable Net amount n or retained income which is mortgages, deeds of trust, on the can be realized before	Amount in dispute S has to be provided for other contracts	Debit X X X X X X r capital expens	Nos. Credis x x x x x x x x ditures, and for	\$sssssss	Amount not recorded
Per Per 4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, a 5. Estimated amount of future earnings which	Item r diem receivable Net amount n or retained income which is mortgages, deeds of trust, on the can be realized before	Amount in dispute S has to be provided for other contracts	Debit X X X X X X r capital expens	Nos. Credis x x x x x x x x ditures, and for	\$sssssss	Amount not recorded
Per Per 4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, a 5. Estimated amount of future earnings which	Item r diem receivable Net amount n or retained income which is mortgages, deeds of trust, on the can be realized before	Amount in dispute S has to be provided for other contracts	Debit X X X X X X r capital expens	Nos. Credis x x x x x x x x ditures, and for	\$sor sink	Amount not recorded

670. FUNDED DERT UNMATURED Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the each issue separately, and make all necessary explanations in the Interstate Commerce Act makes it unlawful for a carrier footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bona fide purchaser to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes for a valuable consideration, and such purchaser holds free from such issue or assumption. Entries in columns (k) and (l) should control by the respondent. All securities actually issued and include interest accrued on funded debt reacquired, matured not reacquired by or for the respondent are considered to be Uniform System of Accounts for Railroad Companies. Show during the year, even though no portion of the issue is outactually outstanding. It should be noted that section 20a of standing at the close of the year. INTEREST PROVISIONS INTEREST DURING YEAR Nominally issued and held by or for respondent (Identify pledged Name and character of obligation Date of Reacquired and held Total amount nominally date of Total amount actually by or for respondent (Identify pledged securities by symbol Actually outstanding maturity percent and actually issued Dates due at close of year securities by symbol Accrued Actually paid (d) None TOTAL. Funded debt canceled: Nominally issued, \$ Actually issued, \$. Purp se for which issue was authorized † 690. CAPITAL STOCK Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. PAR VALUE OF PAR VALUE OR SHARES OF NONPAR STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR Date issue Par value per was authorized t Authorized † Nominally issued and Reacquired and held by or for respondent (Identify pledged secu-rities by symbol "P") (h) SHARES WITHOUT PAR VALUE Authenticated share held by or for respondent (Identify pledged secu-I'ar value of par-value ties by symbol "P") Number Book value (1) Common 45 669 11 352 35% Par value of par value or book value of nonpar stock canceled: Nominally issued, \$_______ Actually issued, \$______ Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks Purpose for which issue was authorized | ... The total number of stockholders at the close of the year was 695. RECEIVERS' AND TRUSTEES' SECURITIES Give particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities actually issued, and actually outstanding, see instructions for schedule 670. IN KERST PROVISIONS TOTAL PAR VALUE HELD BY OR FOR RESPONDENT AT CLOSE OF YEAR Nominal Rate INTEREST DURING YZAR Name and character of obligation Date of Total par value actually outstanding Total par velue date of maturity Dates due Nominally issued at close of year Nominally outstanding Actually paid Accrued (b) (d) None TOTAL. f By the State Board of Railroad Commissioners, or other public authority, if any, having control over the issue of recurities; if no public authority has such control, state the purpose and amounts as authorized by the board of directors and



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 \$190,000 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.

dne No.	Account (a)	Balance at beg of year (b)	inning	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)		
		1 75	1,00	\$. 75	48	
1	(1) Engineering		487 911		-	35	91	
2	(2) Land for transportation purposes (2½) Other right-of-way expenditures (3) Grading		-J.+. sh-		·		1-2-	
•	(3) Grading	206	137			206	13	
	(5) Tunnels and subweve	84	1146			84	d issiminated about	
	(5) Tunnels and subways	117	190			117	19	
7	(7) Elevated structures						-	
8	(8) Ties	25	494			25	49	
9	(9) Rails						-66	
10	(10) Other track material	AUGUST DE PROPOSSOS SUCCES DE L'OCUMENTARE	CONTRACTOR OF THE PARTY OF	SERVICE DE L'ORIGINATION DE L'ORIGINATION DE L'ARREST DE L'ORIGINATION DE L'ARREST DE L'ORIGINATION DE L'ARREST DE L'ORIGINATION DE L'ARREST DE L'ARRE			21	
11	(11) Ballast		836			8	83	
12	(12) Track laying and surfacing	19	026			1 19	02	
13	(13) Fences, snowsheds, and signs.							
14	(16) Station and office buildings		503				.50	
18	(17) Roadway buildings		200000000000000000000000000000000000000					
16	(18) Water stations							
17	(19) Fuel stations.							
18	(20) Shops and enginehouses.	2	-239			2	239	
	(21) Grain elevators							
n	(22) Storage warehouse							
12	(23) Wharves and docks							
2	(24) Coal and ore wharves							
3	(25) TOFC/COFC terminals	•						
4	(26) Communication systems		-754	8 710		1-10	1-46	
5	(27) Signals and interlockers							
3	(29) Power plants		100000000000000000000000000000000000000		P SECREPART OF THE PROPERTY OF			
"	(31) Power-transmission systems.							
8	(35) Miscellaneous structures							
9	(37) Roadway machines					7	141	
10	(38) Roadway small tools							
n	(39) Public improvements—Construction	~ ~			[77	-00	
12	(43) Other expenditures—Road (44) Shup machinery		294			2.2	50	
18	/ s. Dave morning of management of the second secon		-224		·····		59	
4	(45) Power-plant machinery				·····			
35	Other (specify and explain)	638	907	8 710		647	61	
36	Total Expenditures for Road.	Industrian management	Interescent or second	610		91	33	
17	(52) Locomotives	CLASE TO SERVICE STREET, STREE	The second second second			7	07	
8	(53) Freight-train cars		071				-5-4-	
9	(54) Passenger-train cars.							
0	(55) Flighway revenue equipment							
12	(56) Floating equipment		988			8	98	
3	(57) Work equipment			3 789		3	<u>98</u> 78	
4	(58) Miscellaneous equipment		389	3 789		105	17	
6			and the same	secondario de la companya del la companya de la com				
8	(71) Organization expenses					1204		
7	(77) Other expenditures—General		425	7		52	42	
8	Total General Expenditures		425			52	.42	
	TOTAL GENERAL SAPENDSTURES	THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	721			825	22	
	(80) Other elements of investment		1		THE RESERVED	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
1	(90) Construction work in progress.					4		
2	GRAND TOTAL	1000	721	12 499		805	22	

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 | ing stocks or obligations rests in a corporation controlled by or

any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstand-

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

			MILEAGE OW	NED BY PROPRIE	TARY COMPANY		Inva	tmant in ton				T			/ (
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks (f)	Investment in trans- portation property (accounts Nos. 731 and 732)			(account No. 791)		Unmatured funded debt (account No. 765)		De (see	bt in default bount No. 768)	affiliated companies (account No. 769)		
							,		*	1		8				*	•	
2																	777787 7-3-121	
3														SECTION SECTION				
4		1																
5	*******************************	100000000000000000000000000000000000000																
					hou	e							<u> </u>		ll			

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Balanc	of year (c)	nning	Balance at close of year (d)			Interest accrued during year (e)			Intere	st paid of year (f)	during
21		%	\$		1.	•			•/	, /		\$	1	/-
22				1						100/61				
23 24										(A				
25		TOTAL	None	9							\dashv			

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 solumn (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.

		Contract price of equip- ment acquired			Cash paid on acceptance of equipment (e)			Actually outstanding at close of year			Interest accrued during year (g)			Interest paid during year (h)		
	%	\$			3						\$	1/1		\$		

		1														
		100000000000000000000000000000000000000	1									1				
			1									1				
															100 miles	
		1,0000000000000000000000000000000000000							10000000			100000000000000000000000000000000000000			FERRISH STATE	1001000
					INO	me										\$ 300 M NO
-						No	None	None	None	None	None None	None None	None None	None None	None None	No ne No ne

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds", investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Caking 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 (c) 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.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
- meant the consideration given minus accrued interest or dividends included therein.

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

(e) (e) (d) Pledged Unphedged distinguished (h)	Class No. Name of issuing company and description of security held, also control Pledged Unpledged Unpledged insurance, and other funds (g)
Name of insuling company or government and description of security held, sho American Express Co. Auto. Retailer of America. General Reinsurance G	No. lien reference, if any control Pledged Unpledged Unpledged insurance, and other funds other funds (g)
Name of issuing company or government and description of security bald, also (a) Device of American Express Co. Auto Retailer of American (6) (6) American Express Co. Inc. (6) (7) Auto Retailer of American (6) Anness & Co. Inc. (6) General Relabsurance (7) General Relabs	
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1001. INVESTMENTS IN AFFILIATED COMPANIES-Concluded

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1002. OTHER INVESTMENTS-Concluded

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*Identify all entries in this column	which represent a reduction in the book value of secur	ritles by symbol and give full explanation 11 089.25	in a footnote in each case.	$\sim 10^{-1}$
		27 266-40		60.00
	X	24 749.48	25 000.00	250,52

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

- 1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.
- 2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1901, 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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1. Show in columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be rebase 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 base used in computing the depreciation charges for the month of December; in columns (d) and (g) ticulars in a footnote. depreciation charges for the month of December; in columns (a) and (g) and (g) and (g) 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 control when the rent therefor are included in the rent for equipment. owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

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

3. Show in co umns (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.

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

- 1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.
- 2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.
- 3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.
- 4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a feature to
- 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.

		D	WPRECL.	ATION BA	15E		Annual	
Account (a)	Begi	nning of	year		Close of ye	SET	posite (perce (d	ent)
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(26) TOFC/COFC terminate								
(26) Communication systems								
(21) Signais and interlockers								
(23) Power prints					J			
(31) Power-transmission systems				120				
(35) Miscellaneous structures								
(37) Roadway machines								
(39) Fublic improvements—Construction								
(44) Shop machinery								
(45) Fower-plant machinery								
EQUIPMENT								
(52) Locomotives						ļ		
(30) Preigno-train Cars						ļ		
(64) Passenger-train cars								
(55) Highway revenue equipment						ļ		
(56) Floating equipment						ļ		
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(58) Miscellaneous equipment								
	(3) Grading (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (8) Station and office buildings. (16) Station and office buildings. (17) Roadway buildings (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Whaves and docks. (24) Coat and ore wharves. (25) TOFC/COFC terminals. (26) Communication systems. (27) Signals and interlockers. (29) Power plunts. (31) Power-transmission systems. (33) Miscellaneous structures. (34) Roadway machines. (35) Miscellaneous structures. (36) Public improvements.—Construction (44) Shop machinery. (45) I ower-plant machinery. All other road accounts. Total road. EQUIPMENT (52) Locomotives Foight-train cars. (53) Freight-train cars. (54) Passenger-train cars.	(2½) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structuree. (13) Pences, snowsheds, and signs. 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(48) I-ower-plant machinery. (49) I-ower-plant machinery. (40) I-ower-plant machinery. (41) I-ower-plant machinery. (42) Loconotives. (43) Freight-train cars. (44) Ressenger-train cars. (45) Highway revenue equipment.

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

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

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

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

PILLE		trabas		ginning	CREDITS	TO I	RESERV	R Du	RING THE	YEAR	Di	BITS TO	RESERV	E Dire	ING TH	E YEAR			
ine Io.	Account	Paisi	of year		Charges to	nses	erating		Other cr	edits	I	letireme	nts		Other		Bals	year	ose o
	(a)	1	(6)	Π	8	1		\$	(d)	1	5	(e)	T	8	1 "	,	1	(a:)	T
	ROAD					1								1					
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	(21/2) Other right-of-way expenditures.									ļ								-	-
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	(6) Bridges, trestles, and culverts																	-	
8	(7) Elevated structures																		-
	(13) Fences, snowsheds, and signs																		-
	(18) Station and office buildings																		-
	(17) Roadway buildings													·					-
	(18) Water stations						12 di 2000	经验证			63 S20000C TO		1						-
	(19) Fuel stations			170		-							-				-		10
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	(21) Grain elevators	1200 220 20 E		E0000000000000000000000000000000000000	BOILD DOOR BUSINESS	\$225 ES	100 E	\$2.2055034	200000000000000000000000000000000000000	# ESSENSE 12 12 12 12 12 12 12 1	59 F.EESCORTS 1	-	2007037 855						-
	(22) Storage varehouses	EMERS CONTROL	P 62-20 TO 2 SHEET **	\$350,000,000,000	TOTAL SECTION AND ADDRESS.	100	FEEDOG 77 - 180	LC316-E57/26 (DOMESTIC STREET			D EGSSYSH 9798	N CONTRACTOR				-		-
	(24) Cool and on Therman																-		-
1	(24) Coal and ore wharves	\$500000 M	F827.3	100000000000000000000000000000000000000	BREEN BREEN BREENING	60 B	000 (SE	\$750503E3	\$5500 EST	ESSESSION A	9 (2005) (100	(F) (S)(S)(S)(S)(S)(S)(S)(S)(S)(S)(S)(S)(S)(O BUT HOUSE	S. SHERRY	SON RESERVE		-	·	-
1	(25) TOFC/COFC terminals	20000000000000000000000000000000000000		\$200 PERSON	US TO PERM PROPERTY	02000	80403896 10H	6003879337	EV220125. 4 LVV (340)		RESERVED TELEVISION	E 825500000000000000000000000000000000000	0.05594.2050	E 1010000000000000000000000000000000000	400 0 003001 PU		 	†	3
1	(26) Communication systems											-							1.5
1	(27) Signals and interlockers									P DESCRIPTION OF THE PROPERTY			000000000000000000000000000000000000000	\$700 BM (#173	9300 BESSEL		-		-
1	(29) Power plants																-		-
1	(31) Power-transmission systems																		-
1	(35) Miscellaneous structures			590			700							E010320					5
1	(37) Roadway machines			299			355										-		94
	(39) Public improvements-Construction	22,000,000	05/27/97 535519			2006 93		\$500 DXXX B	WARREST TO STREET		B 100 100 100 100 100 100 100 100 100 10		10059700				-		
	(44) Shop machinery"	EST 250 K 200 KH	DESCRIPTION ASSESSED.	62552 E2500 F 50	SECTION AND ADDRESS OF THE PERSON NAMED IN		9505655550 1450	ACCRECATE D	ESSENCE OF STREET	SEE 50 6000	8 ESS PERSON	0.2900350194							-
	(45) Power-plant machinery*	SECTION SECTION		*****															-
	All other road accounts	P2000000000000000000000000000000000000		CO.								-						674	10
	Amortization (other than defense projects)	Contractor of the	alle de la constante de la con	624		+	540		-	-	-		1				-	6.75	
	Total road	-	075	390			549	ADMITTED IN	-	-	-	TOTOLOGICA	-	-	-	-	-		2-
	EQUIPMENT		117	000		-	25.5										1/65	1	11/1
	(52) Locomotives	CONTRACTOR OF THE PARTY OF THE		888	SERVICE STATES AND SERVICES	2-	255											483	1,000
	(53) Freight-train cars			469								-					-		46
	(54) Passenger-train cars					-													1
8	(55) Highway revenue equipment										-		1						-
	(56) Floating equipment(57) Work equipment		8	146			****								1			8	1/4
	(57) Work equipment (58) Miscellaneous equipment		ο.	-140			474						1						4
ğ	Total equipment		50	503		-	720											57	5
	GRAND TOTAL	200.0000	725			5	200	- CONTRACTOR	-	-		2,0270000		PERMIT	EEE CENTURE			733	1

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

the depreciation charges for which are not includable in operating expenses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

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

1 (2) Engineering 3 (2½) Other righ 4 (3) Grading	ROAD Act-of-way expenditures d subways stles, and culverts ructures wsheds, and signs office buildings uildings enginehouses tors ehouses d docks e wharves				•			•							Other di	ebita	\$	lance at year (g)	
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2 (1) Engineering 3 (2½) Other right 4 (3) Grading	d subways d subways stles, and culverts ructures wsheds, and signs office buildings uildings enginehouses tors ehouses d docks																		
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	mission systems																		
	us structures	10552553 1357	0.0000000000000000000000000000000000000	E20100000000000000000000000000000000000	EL STREET, STR	#C00015917-7910	R EKGNASKESS	12000000000	2017/10/2015 11/10	DESCRIPTION OF THE PERSON OF T	B 100 TO 2 100 TO								
(or) Iwadway in	chines	CCC 65 (9)	EE.59250025179	\$2000000000000000000000000000000000000	\$60,000 (SS)	#000000 SSSSS	E 15000000000000000000000000000000000000	1	100000000000000000000000000000000000000	ESPRENTINGEN.	(ASSE SACE)								
(03) Fubric impro	vements-Construction	23220139	BERT STANSFER	0.0000000000000000000000000000000000000	5220009,100	22,529,253,932	E 8052500-503	000000000000000000000000000000000000000	150 TO 100 TO 10		100 May 1								
(44) puob macini	machinery	\$9000ES 25	BERT AND STORAGE	A CONTRACTOR	400000000000	\$1,000 PERSONAL	RESIDENCE TO A	1000000000	0.0120240007174	PATRICIA STATE	190250 20009								
(49) zowez-brane	counts				~														
	road	6.00363333				1)					1								
	IPMENT					7 4000				WANTED AND AND ADDRESS OF THE PARTY OF THE P	-	-			-		-		-
	g																		
85 (53) Freight-train	n cars																		
	rain cars	\$15000000000		ETECHNOLOGY TO SERVICE STREET	6EC09G79E69		D1 8097 53040	1000001001	0306235647.0060	RES 157 ESSESSES									
34 (55) Highway rev	enue equipment																		
35 (56) Floating eq	uipment					*****													
86 (57) Work equipm	ent									******									
	us equipment															/			
	equipment		-		METO LINE	TANKS MADE		-				-	RIVERSEE		and the same of	Z		-	DOMESTIC LOS
39 G	RAND TOTAL		I	lone															

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

thereof.

1. Give full part culars called for hereunder with respect to credits and debits to account No. 785, "Accound 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

10				mland.	CRE	DITE TO RESE	VE DU	RING THE	YEAR	Di	BITS 10	RESERV	E Du	UNO THI	YEAR	B.	lance at	ologo et
	Account	Bell	of year	gioning	Char	res to operatin	4	Other cre	dits		Letire	ents		Other d		"	year	
- -	(a)	-	(b)			(e)	-	(d)		-	(e)	1	-	(6))	1-	(g)	1
1							1.	1		1.		1	1.			1.		
1	ROAD	1					1			1								1
1	(1) Ergineering	0 E000000	A 1000000000000000000000000000000000000					†	·	 		1		1		1		-
1	(2½) Other right-of-way e spenditures	B 5000000	B 2000022000		200000			1				1		 	1	1		-
1	(3) Grading	0.0000000		• 6000000000000000000000000000000000000	1000000000	SECURIOR DESCRIPTION		R TOTOGRAMOS		1		1	1	1	1	1		1
I	(5) Tunnels and subways	D 20000000	OF RESIDENCE	\$50,000 (S10,000)	SULTONO SERVICE	STATES OF STREET	203 S28533865		9 EC 2004 STORY	6 KINDOORI		1	1	·	1	1		1
1	(6) Bridges, trestles, and culverts		B 85255555555555	000000000000000000000000000000000000000	1000000000	DESCRIPTION DESCRIPTION	ROD. GODINACIS		SECTION OF COLUMN		6000000	 	1		1	1		1
1	(7) Elevated structures.	B 80000000	IN DESIGNATIVE ACCOUNT	100000000000000000000000000000000000000	SECTION SECTION	MANAGEMENTS DESIGNATION					1 000000000000000000000000000000000000	Di CONTROLOGICO	PR 1000000000	·	1	1		-
1	(13) Fences, snowsh ds, and signs	S ROOMS	3 60401 00300	B0000000000000000000000000000000000000	SEC. 15.00	CONTRACTOR PROPERTY	98 (SECOND		B 100 100 100 100 100 100 100 100 100 10	0.0000000	200000000000000000000000000000000000000		OF ECOSORES		1	1		
1	(16) Station and office buildings	0.0000000	0.0000000000000000000000000000000000000	B0000000000000000000000000000000000000	0030000	CONTRACTOR STREET	OR BESSEL	100000000000000000000000000000000000000		0.0000000000000000000000000000000000000	B00-835-81		B 6503 100	10000000	1			1
1	(17) Roadway buildings	0.00		#3500125329B	6023(2)50	RESIDENCE PROPERTY	DE DESCRIO		0.0000000000000000000000000000000000000	1		1	1		1	1		-
1	(18) Water stations	S 10555333			200000	SECTION SECTION	9 H			1		1	1		1	1		-
1	(19) Fuel stations.	9 0035000		0.0000000000000000000000000000000000000	100000000	STATEMENT STATEM	00 DODGO					1	1		1	1		-
1	(20) Shops and en inchouses	0.0000000	S RESERVED	000000000000000000000000000000000000000	60074550525	DOCUMENTS STREET	DE BESSES	A 80,000,000,000,000		1		1	1	1	1	1		1
1	(21) Grain elevators			\$65 P\$175 X10253	BELLEVICE CO.	DESIGNATION DECORATION	DOS DEGROOMS	E 4000000000000000000000000000000000000		1		1	1	1	1	1		
1	(22) Storage ware louses		D RESTRICTIONS	EXPENSION SERVICES	500.53000	SECURIOR SEC	00 B000000	E 8000000000000000000000000000000000000		1		1	1		-	1		
1	(23) Wharves and docks	9 (00000000	STREET, SOUTH	100000000000000000000000000000000000000	2000000000	R0000000000000000000000000000000000000		5 E000000000000000000000000000000000000		1		1	1	·	1	1		-
1	(24) Coal and ore wharves								 Introduction (Internation) 	†	ļ	1	1	1	1	1	ļ	1
1	(25) TOFC/COFC terminals	1-	1				+	·	ļ	1		1	1	1	1	1		
1	(26) Communication systems	·					+	·····					†	ł	1			1
ı	(27) Signals and interlocks	-					1	·	ļ	-			1	!	1			1
1	(29) Power plants	1						·	·				-	1	1			1
1	(31) Power-tra smission systems		·									· · · · · ·	1					1
1	(35) Miscellan sous structures						-	†	†				1	!	1			
1	(37) Roadway machines				00000000		1	†		1			1	1	1	1		
I	(39) Public im rovements-Construction-						1	1				1	1	1				1
1	(44) Shop machinery*						1					1	1			1		T
1	(45) Power-p ant machinery*							·					1					
1	All other road accounts						1	†					1					
1	Total road		-		-		-		1			-	1	The same of the same of				1
1	E QUIPMEN'		1				1					1	1	1				1
	(52) Locomptives						1	†				1	1	1	1			
	(53) Freight-train cars							†		-			1	1	1		*******	1
	(54) Passe iger-train cars			EXECUTE: 100 PM				 				1	1	1	-			1
:4:	(55) Highway revenue equipment	•	1					1		1		1	1	1	1		******	1
	(56) Floating equipment	-	1				1	1				1	1	1	1	1		
	(57) Work equipment	•					1	1		-		1	1	T	1	1		1
1	(58) Miscellaneous equipment	A 2000 HOLD	1				1											
1	TOTAL EQUIPMENT	50 ESCOREDO	T\T	2000000	JIII K		-	-	-			-	-	-			TOTAL PROPERTY.	- Athen
9	GRAND TOTAL Chargeable a scoount 2223.	50 ESCOREDO	N	one.					1	1		1	1		1/	ļ		1-

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

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

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

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

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

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

ine	Description of assessment assessment					•	B	LSR				, N							RES	ERVE			$\lambda_{\!\!\!\!/}$		
io.	Description of property o. account (a)	Debi	ts durin	g year	Credi	its durin	g year	A	djustme	nts	Balano	e at close (e)	e of year	Credi	its durin	g year	Debi	ts durin	g year	A	djustme:	ats	Balano	e at close	e of yes
	ROAD:	* xx	xx	IX	*	l xx		\$ **			S XX			*			8		l xx	*	l xx		\$ **	· xx	
,																									
3																									
4																									
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4												(C. C. C													-
5																									
26															7										-
7																								*******	
18	TOTAL ROAD			No	ne																				
0	EQUIPMENT:		II	II		11	XI		IX	xx	XX	11		IX	**		11	XX	xx	II	XX	XX	XX	II	-
e	(52) Locomotives		ACCUSED SUPER		10 E S S S S S S S S S S S S S S S S S S	SUSSIDAY		BOOK OF THE PARTY	The second second	A DESCRIPTION OF THE PARTY OF T	100120000000000000000000000000000000000	E20055353000		Red SSE(THESA)					1	**	**	**	\ **.		1 2 3
1	(58) Freight-train cars			THE RESERVE OF THE PERSON NAMED IN	A SOCIETY OF THE PROPERTY OF	The second second second	RECORDER OF THE PARTY OF THE PA	THE RESIDENCE OF THE PARTY OF T	A SHEET SHOULD SHOW THE REAL PROPERTY OF THE PERTY OF THE		A DOMESTIC OF THE PARTY OF	EGGSCOOTS DE		ACCUSE OF THE PARTY	1						1			-	
2	(54) Passenger-train cars																				/		///		
13	(55) Highway revenue equipment	CONTRACTOR DESCRIPTION				No. of Contract of	E0000000000000000000000000000000000000		100000000000000000000000000000000000000			A-62003-0000000		ENTERNANCE OF THE PARTY OF THE		CANAL STREET, SALES							1		
34	(56) Floating equipment			\$1500000 COST	Control of the Contro	The state of the s	E21202222222	The state of the state of	BASS SCOTO		TOTAL DESIGNATION AND ADDRESS OF		PARTY OF THE PARTY	0.0000000000000000000000000000000000000	B0000000000000000000000000000000000000	ESTABLISHED		1000 Feb. 4000	No. of Contract of					1	-
5	(57) Work equipment	DEPOSITE VICTOR AND STORY OF THE STORY OF TH				A STATE OF THE PARTY OF THE PAR	BOX DOS TO THE REAL PROPERTY OF THE PERTY OF		and the second		The second second second		A SECURE OF STREET		A STREET OF THE PARTY OF THE PA	THE RESIDENCE OF THE PARTY OF T	A DESCRIPTION OF THE PARTY OF T							-	1
	(58) Miscellaneous equipment		A CONTRACTOR	ALLES TO SERVICE			INCOMES TO SECURE	ED CONSCIPIL	DISTRIBUTE 1			NUMBER OF STREET									-				1
17	Total equipment		000000000000000000000000000000000000000	1000-00000000000	E0555550000		0.5500000000	A COLUMN TO A COLU	BECKE STREET	8 E000 (1980	20100000000000	SECURIOR STATE	B1000000000000000000000000000000000000					7							-
10	GRAND TOTAL			1 Charles Control		BESTER STREET	100000000000000000000000000000000000000	BUILDING STUDIO	STOREST STORES		No. of Concession, Name of Street, or other Concession, Name of Street, Original Street, Or	DESCRIPTION AND DESCRIPTION						-		-				- CHE	-

1607. DEPRECIATION RESERVE—MISCELLANEOUS PHYSICAL PROPERTY

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

Show in column (f) the percentage of 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."

16	(Kind of property and location) (a)	Balanc	of year	ning	Credi	ts during (c)	year	Debi	ts during (d)	year	Bal	of year (e)	lose	Rat (perce (f)	ent)	Fase (g)
					•			•							%	
		(19 <u>19 19 19 19 19 19 19 19 19 19 19 19 19 1</u>	1		E0000000	1000000	FEE: 100	X Element	100000000000000000000000000000000000000	100000	100000		E00000			
000000000000000000000000000000000000000					100000000000000000000000000000000000000		1000000		100000000000000000000000000000000000000	10000000	10000000	1000000		101000000		EC1115555
8 50 5000					100000000000000000000000000000000000000	ESPECION				1			Property			
			1		20000000	100000000	120000		D. 7000000	100000		10000000	2000000			000000000000000000000000000000000000000
				9999		200000000000000000000000000000000000000	10000		ESEN. VES	100000		100000000000000000000000000000000000000	E330E5 1			E20000000
100 STATE OF				200		2500 2000 A	100000			P/AIR					E01033	
	***************************************						F-20000			1000X9						
						ED (120) 53	CONTRACT			100000			F35533			ESSEC #5
			6.20000			100000000000000000000000000000000000000	ESS (50.00)		Part of the second			100000000000000000000000000000000000000	100000			
														7		
		No	he													

1608. CAPITAL SURPLUS

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

		10	Contr					Ac	COUNT N	0.				
Line No.	Item (a)	acc nui		noncent !		794. Premiums and assessments on capital stock (c)			795. Paid-in surplus (d)			796. Other capital surpl		
31 32 33 34 35	Balance at beginning of year										•			
36 37 38 39	Total additions during the year Deductions during the year (describe):	x	x	x				***************************************						
41 42 43	Total deductions Balance at close of year	x x	x	x										

1609. RETAINED INCOME-APPROPRIATED

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

No.	Class of appropriation (a)	Or	redits durin	z year	Debi	ts during (e)	year	Balance	et close of	l year
61	Additions to property through retained income		1/		8					
62	Additions to property through retained income			-	-				-	·
63	Sinking fund reserves.									
64	Miscellaneous fund reserves									
65	Retained income—Appropriated (not specifically invested)					7/8				
66	Other appropriations (specify):									
67										
98		-								
80										
70										
71		-					~~~~~			
72		-					~~~~		ļ	
73		-	<u> </u>							
.74	TOTAL		Nyne							

1701. LOANS AND NOTES PAYABLE

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

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

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

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

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

Line No.	Name of creditor	Character of liability or of transaction (a)	Date of issue (e)	Date of resturity (d)	Rate of interest (e)	Balanc	e at close (f)	of year	Int	erest acci	rued ar	Intere	est paid o year (h)	laring
					%	\$			*			•		
2		1												
3									·····;·					
5														
8														
8							V							
9					TOTAL		None			ļ				ļ

1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding ven 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

Line No.	Name of security	Reason for nonpayment at maturity (b)	Reason for nonpayment at maturity (b) (c) Date of issue (c)		Rate of interest (e)	Total par value actually outstanding at close of year (f)			Interest accru during year	ed	Interest paid during year (h)
21	,				%	8				*	
22											. 140
24											
25 26			l	J	TOTAL_	No:	ne				

1703. OTHER DEFERRED CHARGES

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

Give an analysis of the above-entitled account as of the close of the | designated "Minor items, each less than \$100,000." In case the character

Line No.	Description and character of item or subaccount (a)	Amount	at close	of year
41				
42				
43				
45				
46				
48				
50	TOTAL.	Non	е	

1704. OTHER DEFERRED CREDITS

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

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

Line No.	Description and character of item or subsecount	Amount	at close of year
61		8	
62			
63			
64			
66			
57			
•		37	
	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 Railroad Companies. All contra entries hereunder should be indicated in parentheses.
- 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.
- 3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.
- 4. On page 21A show an analysis and distribution of Federal income taxes.

ie .	Item (a)	Amount	pplicable year (b)	e to the	Line No.	Item (e)	Amount a	year (6)	to the
-	The second secon	s				FIXED CHARGES	\$ x x	x x	
	ORDINARY ITEMS	X I	II	XX	51	(542) Rent for leased roads and equipment (p. 27)			
1	RAILWAY OPERATING INCOME	704	7.0	IX	52	(546) Interest on funded debt:	· x x	11	
	(501) Railway operating revenues (p. 23)	394.	358	177	53	(a) Fixed interest not in default			
	(531) Railway operating expenses (p. 24)	230	407	20	54	(b) Interest in default			
	Net revenue from railway operations	163	0/2	07	55	(b) Interest in deliants			
	(532) Railway tax accruals	26	200	70	56	(547) Interest on unfunded debt			
	Railway operating income	137	267	1	57	(548) Amortization of discount on funded debt			
	RENT INCOME	z z	x z	xx	58	Total fixed charges	190	778	26
	(503) Hire of freight cars and highway revenue freight				59	Income after fixed charges (lines 50, 58)		13	X
	equipment-Credit balance (504) Rent from locomotives				60	OTHER DEDUCTIONS	1 1	92000	
	(505) Kent from passenger-train cars				61	(546) Interest on funded debt:	1 1	1 1	1 1
	(506) Rent from floating equipment				62	(c) Contingent interest	190	775	76
	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)	7.70	3	-
	(508) Joint facility rent income							2	
						EXTRAORDINARY AND PRIOR		ХX	xx
1	Total rent income	100000	xx	2 X	64		xxx		
,	RENTS PATABLE	x x	MILES	21	65				
7	(536) Hire of freight cars and highway revenue freight equipment—Debit balance				66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)			1
8	(537) Rent for locomotives		1000000	-	67				
9	(538) Rent for passenger-train cars			-	1	prior period items - Debit (Credit) (p. 21B)			
0	(539) Rent for floating equipment.				68			-	
1	(540) Rent for work equipment		-	-	69	(2) 전 (2) 20 20 20 20 20 20 20 20 20 20 20 20 20		3	
2	(541) Joint facility rents	-	-	- 03	-	Unappropriated	190	778	1
,	Total rents payable		124	7 21	-				
	Net rents (lines 15, 23)		124	7 121	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	THE RESERVE OF THE PERSON OF T	1 2 2	1
5	Net railway operating income (lines 7, 24)		1-3±	9 96	71		1 1	1 1	x
	OTHER INCOME	x x	1 1	XX	72			1004	
	(502) Revenue from miscellaneous operations (p. 24)				- 73	Old age retirement	115	1704	98 405040500
7	(509) Income from lease of road and equipment (p. 27)				- 74	Unemployment insurance	3	7.46	1-9
2	(510) Miscellaneous rent income (p. 25)				75				1=
20	(511) Income from nonoperating property (p. 26)				76		CONTRACTOR DESCRIPTION OF THE PERSON OF THE	451	1
36	(512) Separately operated properties—Profit		i		- 77		1 1	x x	1
31	(512) Separately operated properties—Floid	1	1 53	d.00	78			-	4
32	(513) Dividend income		25	0 52	79	Transport of Advertage	6	1856	95
33	(514) Interest income				80			1	1
34	(516) Income from sinking and other reserve funds				- 00		1	1	1
35	(517) Release of premiums on funded delt	-	1	4	81			1	1
36	(518) Contributions from other companies (p. 27)	52	64	4 60	82				1
37	(519) Miscellaneous income (p. 25)	Er	7 11 7	7 27	83				
38	Total other income	194	1-7-	1 15	84				
327	Total income (lines 25, 38)	-1-7	± +2	-	= 85				
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	X X	I 1	1 1	86		-	1	1
41	(534) Expenses of miscellansous operations (p. 24)				87		-	1	1
42	(535) Taxes on miscellaneous operating property (p. 24)				88		1	1	1-
43	(543) Miscellaneous rents (p. 25)				89		-	,	7
44	(544) Miscelianeous tax accruals				90			856	G
45	(545) Separately operated properties—Loss				- 91		1 20	ZOC	1 3
	(549) Maintenance of investment organization				92	Grand Total -Railway tax accruals (account 532)	160	12000	1
46	(550) Income transferred to other companies (p. 27)					*Enter name of State.			
47	(550) Income transferred to other companies (5.27) (551) Miscellaneous income charges (p. 25)		3 97	8 41		Note.—See page 21B for explanatory notes, which are an in	itegral par	t of the	Incon
48	Total miscellaneous deductions		3 97	8 47		Account for the Year.			
49			2177	2 76	1				
50	Income available for fixed charges (lines 39, 49)			3					
					-				

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)		(mount	Remarks
101		8	(0)	(c)
101	Provision for income taxes based on taxable net income recorded in the accounts for the year			
102	Provision for income taxes based on taxable net income recorded in the accounts for the year. Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Frocedure 62-21 and different basis used for book depreciation. Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation. Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1862.			No Provision made for Income
103	Net increase (or decrease) lecause of accelerated amortization of facilities under section 188 of the internal Revenue Code for tax purposes and different basis used for pook depressing to the contract of t			Tax made based on filing a
104	Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962	1		
105	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————————————————————————————————————			joint return as a subsidiary of the parent company.
108	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code			
	Tax consequences, material in amount, of other unusual and sig- nificant items excluded from the income recorded in the ac- counts for the year or where tax consequences are dispropor- tionate to related amounts recorded in income accounts: (Describe)			
107				
108				
100			AND THE PERSON NAMED IN COLUMN 2 IN COLUMN	
110	***************************************			
111	***************************************			
112	***************************************			
113	***************************************			
114				
115				
116				
117	Net applicable to the current year			
118	Adjustments applicable to previous years (net debit or credit), except carry-becks and carry-overs			
1 19	Adjustments for carry-backs			
120	Adjustments for carry-overs			
121	TOTAL			
	Distribution:	XX	XXXXX	
122	Account 582			
123	Account 590			A STATE OF THE STA
124	Other (Specify)			
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 Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the | 2. All contra entries hereunder should be indicated in parentheses. respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.

3. Indicate under "Remarks" the amount of assigned Federal income

		1 tax consequences	, accounts 600 and 616.
Line No.	Itym-	Amount (b)	Remarks (e)
	CREDITS	\$ 3	
1	(602) Credit balance transferred from Income (p. 21)	1190 728 76	
2	(606) Other credits to retained incomet		Net of Federal income axes \$
3	(622) Appropriations released		
4	Total	190 778 76	
	DEBITS	3	
ŏ	(612) Debit balance transferred from Income (p. 21)		
6	(616) Other debits to retained incomet		Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		not of Padelal Income taxes of
8	(621) Appropriations for other purposes		
9	(623) Dividends (p. 23)	116 000 90	
0	Totai	116 000 00	
1	Net increase during year*	74 772376	
2	Balance at beginning of year (p. 5)*	(56 704 90)	
3	Balance at end of year (carried to p. 5)*		

*Amount in parentheses indicates debit balance.

†Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable 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 anything other than cash, explain the matter rully 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.

ine Name of security on which dividence	d was declared	Rate percen stock) or rai (nonpar	t (par value te per share r stock)	Total por total of nonpe				ividends				DATES	
No. Name of security on which dividend	123000000	Regular (b)	Extrs (e)	divider	(d)	eclared		(e)			Declared (f)		Payable (g)
Common Common Common Common Common Common Common Common		14.00					776	000	90 90	3-1	2-70 2-71 6-71 25-71		-11-71 -1-71 -19-71 -25-71

2001. RAILWAY OPERATING REVENUES

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

ats included in columns (b) and (d) should be fully explained in a footnote.

_	Class of railway operating revenues		of rever	rue for		Class of railway operating revenues (c)	Amount of revenue for the year (d)				
2 (10 8 (10 4 (10 5 (10 7 (11 8 (10 8 (10 11 11 11 12	TRANSPORTATION—RAIL LENS TRANSPORTATION—RAIL LENS TRANSPORTATION—RAIL LENS Preight* Passenger* Baggage Sleeping car Sleeping car Sleeping car Chail Chail	394	be year (b) 248	00 77	(132) (133) (135) (137) (138) (139) (141) (142) (143)	INCIDENTAL Dining and buffet	\$ x x	300 x x			
14					1	Total joint facility operating revenue Total railway operating revenues		358	775		
2.	thereunder the charges to these accounts representing phyments for terminal collection and delivery services when performed it is witching services when performed in connection with liminaring the witching of empty cars in connection with a review of the substitute highway motor service in lieu of line-hand rail se rail-motor rates): (a) Payments for transportation of persons.	n connection e-haul transpenue moveme rvice perform	with lin portat on ent	oilows: ne-heul tr of freight r joint a	ransportation the	basis of ; witching tariffs and allowances out of reigner rates isbed by rail carriers (does not include traffic moved on join	' 8 t				

2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account (a)		Amount of operating expenses for the year (b)			Name of railway operating expense account (c)			Amount of operating expenses for the year			
1 2	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence		549	30	(2241)	TRANSPORTATION—RAIL LINE Superintendence and dispatching	15.	155	80			
3	(2203) Maintaining structures	L-10008-6-1100901090	A SCHOOL STREET			Yard employees						
	(2203%) Retirements—Road	**************************************		THE RESIDENCE OF THE PERSON NAMED IN		Yard switching fuel						
6	(2204) Dismantling retired road property		**************************************	4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		Miscellaneous yard expenses						
6	(2208) Road property—Depreciation	ESSENCE AND DESCRIPTION OF THE PERSON OF THE	9 ESC 200 2010 200 1	The second second	NEWSTERN BUILDING	Operating joint yards and terminals-Dr		A STATE OF THE PARTY OF THE PAR	68 ESTERNISTON 1			
7	(2209) Other maintenance of way expenses	7	200	58	E CONTROL OF THE CONTROL OF	Operating joint yards and terminals-Cr		RESIDENCE STREET	0.8520038.23			
8	(2210) Maintaining joint tracks, yards, and other 'actilitiesDr		\$100 PERSONS A \$15			Train employees						
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr.					Train fuel						
10	Total maintenance of way and structures	69	802	32		Other train expenses						
11	MAINTENANCE OF EQUIPMENT	x x	xx	x x	March Sept.	Injuries to persons	PRINCIPLE IN THE REAL PRINCIPLE IN	923455923555	10 523500000			
2	(2221) Superintendence	4	549.	90	A CONTRACTOR OF THE CONTRACTOR	Loss and damage	Participation of the Control of the	F1000000000000000000000000000000000000				
3	(2221) Superintendence				1 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Other casualty expenses		PROPERTY AND PROPE	0.0000000000000000000000000000000000000			
4	(2223) Shop and power-plant machinery-Depreciation		105	60		Other rail and highway transperiation						
5					(2256)	Operating joint tracks and facilities-Dr						
6	(2224) Desmantling retired shop and power-plant machinery (2225) Locomotive repairs	35	4,25	11-4	CONTROL STATES OF THE STATE OF	Operating joint tracks and facilities-Cr		2				
7	(2226) Car and highway revenue equipment repairs .					Total transportation—Rail line	67	211	9			
8	(2227) Other equipment repairs	11	437	66		MISCELLANEOUS OPERATIONS	x x	x x	x			
9	(2228) Dismantling retired equipment				(2258)	Miscellaneous operations						
0	(2229) Retirements—Equipment				(2259)	Operating joint miscellaneous facilities-Dr.						
1	(2234) Equipment—Depreciation				(2260)	Operating joint miscellaneous facilities Cr.	-	DATE DATE OF	California .			
2	(2235) Other equipment expenses	1	1343.	19		GENERAL	x x	x x	x			
3	(2236) Joint maintenance of equipment expenses—Dr				(2261)	Administration	5.2	699				
4	(2237) Joint maintenance of equipment expensesCr.		170	- SP	ESCHOOL STREET, STREET	Insurance		STATE OF THE PARTY OF	-3			
5	Total maintenance of equipment	50	138	21	(2264)	Other general expenses.	5.	.378	1.8			
6	TRAFFIC	xx	x x6			General joint facilities—Dr						
7		15.	245	35.	(2266)	General joint facilitiesCr.		-5	-			
8	•••••••••••••••••••••••••••••••••••••••					Total general expenses.	28	084	1-2			
9			*******		GRAND	TOTAL RAILWAY OPERATING EXPENSES!	250	488	1.2			

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

incomplete title. All peculiarities of title should be explained in a footr ote.

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 (business, and title make which held (a)	Total	the year Acet. 502)	luring	Total	expenses the year (Acct. 534 (e)	during)	Total t	axes applied the year Acct. 538)	cable
		\$			8	1				
35										
36										
37									100000000000000000000000000000000000000	
38			100000000000000000000000000000000000000						174,000,000,000	
39				TO HERE						
10										
11										
12			1999-259							
43										
44										
45						-				
46	TOTAL.									

		2101. MISCELLANEOUS	RENT INCOM	3							
Line	DESCRIPTION OF	Name of lesses									
No.	Name (a)	Location (b)			(6				Amount of rent		
									•		
2											
2 -											
5									/-		
6									/		
8				• •							
9								TOTAL _			
		2102. MISCELLANEO	US INCOME								
Line No.	Source and charact	or or	Gross receif is Expenses dedu				other Net miscella neous				
NO.	(a)		-	(b)		(e)		(5)			
21	Sale of Miscellaneous	Scrap Iron		62	59	8			\$	62	29
22 -	Gain on Sale of Security										
23	200 Shares Auto Retaile	er of America		000	00	15	020	75	9	Jankabank	20
25	200 Shares Johnson & Jo	press	17	475 250	00	8	950	02	8	799	Same Mich
25	100 Shares Eli Lilly Co	3	11	23"	50.	2	301	99	8	935	150
28	300 Shares Auto Retaile	er of America	TOTAL 107	32 2	00	25	254	51	<u> 15</u> 52	570 644	THE PARTY
29			TOTAL 107	157.1	1.9.2	1	1500		12:50.	1-22.2.1	
		2103. MISCELLANEO	US RENTS					15	\supset .		
Line	DESCRIPTION OF PROPERTY			Name of lessor					Amount charged to		ed to
No.	Name (n)	Location (b)	(e)						(d)		
		/ /	1 1/						•		
32 -											
33											-
34											
36											
38									77		
39								TOTAL.	None	ļ	<u> </u>
		2104. MISCELLANDOUS IN	COME CHAR	GIES							
Line No.	De	scription and purpose of deduction from g	ress income					1	,	amount (b)	
									\$	/	
41	Loss on Sale of Securi			<u> </u>					3	978	
43	300 Shares Xerox Co	rp. 140.00								-/	
44 -	200 Shares Tektroni	x, inc. on one:i.	<u> </u>		1						
46											
47 -											
49									7	978	47
50			14/				,	TOTAL		270	

RABBOAR CORPORATIONS-OPERATING-O.

		2301. RENTS REC		
dine No.	Road leased	Location (b)	Name of lesses (e)	Amount of rent during year (d)
				8
2				
4				None
5		2302. RENTS P	AVADIE	101811-2
		RENT FOR LEASED ROAD		
frie la	Road leased	Location	Name of lessor	Amount of rent during year
-	(a)	(b)	(4)	8
11				
13				
16				Total None
	3. CONTRIBUTIONS FROM OT	HER COMPANIES	2304. INCOME TRANSFERRED TO	OTHER COMPANIES
Ane No.	Name of contributor	Amount during year	Name of transferes (c)	Amount during year
		3		
21				
23	***************************************			
25		None		Total None
mechanics	'liens, etc., as well as liens threed or e year, state that fact.	a contract. If there were no ne	ubject to the said several liens. This inquares of any character upon any of the proper	ty of the respondent 1.t the
-				

		\		

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.

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

5. If any conspensation 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.

Line No.	Classes of employees	Average number of employees (b)	lio	service ours	ti	mpensa- ou	Remarks (e)
1	TOTAL (executives, officials, and staff assistants).	2	4	175	30	550	
2	TOTAL (professional, clerical, and general)	3	5.	315	15	336	
3	TOTAL (maintenance of way and structures)				3 COSC (200 ESS)		
4 6	TOTAL (maintenance of equipment and stores) TOTAL (transportation—other than train, engine, and yard)	5	9	251	30	589	
6	Total (transportation—yardmasters, switch tenders, and hostlers)			r .			
6-	TOTAL, ALL GROUPS (except train and engine)		32	668	113	254	
8	TOTAL (transportation—train and engine)	1 1		2000 St. 100		033	\\
	GRAND TOTAL	21/	43	266	144	287	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 144,287.

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.

			. LOCOMOTIVE	S (STEAM, ELECTI)		B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)			
Mo.	Kind of service			Pleatricity	81	EAM	Flectricity			
NO.	(4)	Diesel oil (gallons)	Gasoline (gallons) (e)	Electricity (kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)	Electricity (kilowatt- bours) (g)	Gasoline (gallons) (h)	Diesel oil (gailons)	
31	Freight	63,880								
33	Yard switching	63,880								
35 36	Work trainGRAND TOTAL	63,880								
37	TOTAL COST OF FUEL*	8,126		TIXII			IXIXI			

**Show cost of fuel charges and handling expenses. The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of n ised 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. should be shown.

Line No.	Name of person (a)	Title (b)	Salary of cl (see i	per annum as ose of year nstructions) (e)	Other	ompense ng the ye (d)	tion ar
1							
3						00000000	
•			********				
5				100 100 100 100 100 100 100 100 100 100	27005 CO		
7					100000000000000000000000000000000000000		
8							
10		·	B 555555555555		BEEST 100		
11					ASS/2012/2012	6666200	
.2							
13			000000022	100000000000000000000000000000000000000			
15		A CONTRACTOR OF THE PROPERTY O					

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, commissions,

committees, bureaus, boards, and other organizations maintained jointly by railways shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

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

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

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

No.	Name of recipient (a)						
31							
32			~~				
33							
34							
35							
36							
37							
38							
39							
40							
				60236666	100000 CO		
					100000000000000000000000000000000000000		
				0.5500000000000000000000000000000000000	100000000000000000000000000000000000000		
			Torus	0			

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.	ltem (a)	Fre	ight tra	ins	Pas	enger tr	sins	Total tra	nspor rvice (d)	tation	W	ork trai	ns
1	Average mileage of road operated (whole number required)	-		10			0			10	* *		
2	Total (with locomotives)		4	367					4	367			180
3	Total (with motorcars)	200220000000000000000000000000000000000											
4	TOTAL TRAIN-MILES.	-	4	367				-	4	367			180
	LOCOMOTIVE UNIT-MILES		12	587					12	587			
- 1	Road service			587	******				he drawn -	587			1 1
9	Yard switching.			201-			********		*****	-20.4.	1 1		1 1
	Total Locomotive Unit-miles.	VIPE PARTY I	13	174					13	174			
	CAR-MILES			Sindramin							11	1 1	xx
	Loaded freight cars		18	384					18	384			
10	Empty freight cars										1 1	x 1	
11	Caboose												x 1
12	TOTAL FREIGHT CAR-MILES.		36.	873.					36	873		1 2	11
13	Passenger coaches										1 1		11
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)											x x	
15	Sleeping and parlor cars										x x	x x	11
16	Dining, grill and tavem cars										1 1	1 1	× x
17	Head-end cars										x x	1 2	1 1
18	TOTAL (lines 13, 14, 15, 16 and 17)										1 1	x x	x x
10	Business cars	PM 1500 1500 1500 1500 1500 1500 1500 150		-							1 1	x x	* *
20	Crew cars (other than cabooses)	EXPERIENCE DE LA CONTRACTOR DE	36	873					36	873	x x		* 1
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	COLORES DE LA CO	of Charles				DATE OF A	manuscon and	Interness	nonabatin	x x	xx	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	xx	X X	x z	II	x x		z - O	1100	XX	II	1 1
22	Tons—Revenue freight		* *	7 1	1 1	1 1	x x		263-	498	1 1	1 1	XX
23	Tons—Nonrevenue freight	NOTES OF STREET, STREE	, ,	1 2	II	x x	1 1	0	58.	526	x x	1 1	x x
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		x x	X X	1 1	x x	1 1		51	245	1 X		X I
25	Ton-miles—Revenue freight	DESCRIPTION OF THE PROPERTY OF	* *	XX	1 1	1 1	* *			150			* *
26	Ton-miles-Nonrevenue freight			1::1		1 1	* *	1 8	51	395	1 1	1 1	1 1
27	REVENUE PASSENGER TRAFFIC	x x		1 1	1 1	1 1	* *		I	XX			1 1
28	Passengers carried—Revenue		x x	x x	xx	x x	11			Q	1 1	x x	1 1
20	Passenger-miles-Revenue	x x	x x	x x	x x	x x	* 1			01	1 1	XX	XX

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 C.der 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 37 should include all traffic moved in lots of less than 10,000 pounds.
 - 4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	COMMODITY		REVENUE FRI	EIGHT IN TONS (2,0	000 POUNDS)	
Item No.		Code		Receive t from connecting parriers	Total carried (d)	Gross freight revenue (dollars)
	(a)		(b)	(e)	(a)	(e)
1	Farm Products	01				
2	Forest Products	68	3,251		3,251	2,805
3	Fresh Fish and Other Marine Products	29				
4		10	************			
5	Coal	11	953,516		953,516	58:4-,5-58
6	Crude Petro, Nat Gas, & Nat Gsln	13				
7	Nonmetallic Minerals, except Fuels	14			******	
8	Ordnance and Accessories	19				
9	Food and Kindred Products	20				
10	Tobacce Products	21				
11	Basic Textiles	22				
12	Apparel & Other Finished Tex Prd Inc Knit -	23	/		722	7.760
13	Lumber & Wood Products, except Furniture	24		722		302
14	Furniture and Fixtures	25				
15	Puip, Paper and Allied Products	26				
16	Printed Matter	27				
17	Chemicals and Allied Products					
18	Petroleum and Coal Products				•••••	
19	Rubber & Miscellaneous Plastic Products	30				
20	Leather and Leather Products			561	561	5.45
21	Stone, Clay and Glass Products	32				
22	Primary Metal Products	33				
23	Fabr Metal Prd, Exc Ordn Machy & Transp	34	***********	228	228	7 775
24	Machinery, except Electrical	35			228	1,335
25	Electrical Machy, Equipment & Supplies	36				
26	Transportation Equipment	37				
27	Instr, Phot & Opt GD, Watches & Clocks	38				
28	Miscellaneous Products of Manufacturing	39				
29	Waste and Scrap Materials	40		248	248	7.39
30	minute of the state of the stat	41				
31	Containers, Shipping, Returned Empty	42				
32	Freight Forwarder Traffic	44				
33	Shipper Assn or Similar Traffic	45				
	Misc Shipments except Forwarder (44) or shipper Assn (45)	46	956-767	1.759	958.526	394.124
35	GRAND TOTAL, CARLOAD TRAFFIC	1	2	1	0	0
26	Small Packaged Freight Shipments	47	956 767	1.759	958,526	394.124
37	Grand Total, Carload & LCL Traffic	upple	emental report has been	filed covering	[] Supplemental	Annual de la constante de la c
FJ	This report includes all commodity training	ffic is	avolving less than three le in any one commodity	shippers		O PUBLIC INSPECTION.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including	Nat	Natural	Prd	Products
Exc	Except	Instr	Instruments	Opt	Optical	Tex	Textile
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordnance	Transp	Transportation
Gd	Goods	Machy	Machinery	Petro	petroleum		

Photographic

Miscellaneous

Misc

Gsin Gasoline

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS [FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

-				
Item No.	Item (a)	Switching operations (b)	Terminal operations (e)	Total
	FREIGHT TRAPPIC			
1	Number of cars handled earning revenue—Loaded			
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded			
4	Number of cars handled at cost for tenant companies—Empty			
5	Number of cars handled not earning revenue—Loaded			
6	Number of cars handled not earning revenue—Empty			
7	Total number of cars handled			
	PASSENGER TRAFFIC			
8	Number of cars handled earning revenue—Loaded			
9	Number of cars handled earning revenue—Empty			
10	Number of cars handled at cost for tenant companies—Loaded			
11	Number of cars handled at 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 cars handled		THE RESERVE AND ADDRESS OF THE PARTY OF THE	
15	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		
		<u></u>		

	***************************************			ALM

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

2. In column (c) give the number of units of equipment purchased,

built in company shops, or otherwise acquired.

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

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

5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric

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

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

7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

	17.	Units in			NUMBE	R AT CLOSE O	YEAR	Aggregate capacity	Number
Line No.	ltem	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	and Leased from Stryice of		of units reported in col. (2) (See ins. 6)	leased to others of close of year
	(a)	(b)	(e)	(4)	(e)	10	(0 71)	(h)	(1)
1.	LOCOMOTIVE UNITS	4	0	0	4	. C	4	4,000	0
2.	Electric								
3.	Other								
4.	Total (lines 1 to 3)	4	0	0	4		4	XXXX	0
	FREIGHT-TRAIN CARS							(tone)	
5.	Box-General service (A-20, A-30, A-40, A-50, all				1		17		
	B (except B080) L070, R-00, R-01, R-06, R-07)						A.L.		
6.	Box-Special service (A-00, A-10, B080)								
7.	Gondoia (Ali G, J-00, all C, all E)								
8.	Hopper-Open top (All H, J-10, all K)		2	0	1	0		50	.Ω
9.	Hopper-Covered (L-5-)								
10.	Tank (All T)								
11.	Refrigerator-Mechanical (R-04, R-10, R-11,								
	R-12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,				1				
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All 8)								
14.	Autorack (F-5-, F-6-)								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-	2	_		~ 1		^	60	_
	L-3-)		0	0	2	0	. 2	60	-Q
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)								
18.	Total (lines 5 to 17)	3	0	0	3	0	3	110	0
19.	Caboose (All N)							xxxx	
20-	Total (lines 18 and 19)	3	0	0	3	0	3	xxxx	0
	PASSENGER-TRAIN CARS							(seating capacity)	
	NON-SELF-PROPELLED	1						1	
21.	Coaches and combined cars (PA, PB, PBO, all	1		1	1	1		1	
	class C, except CSB)								
22.	Parlor, sleeping, dining cars (PBC, PC, PL,	1			1				
	PO, PS, PT, PAS, PDS, all class D, PD)								
23.	Non-passenger carrying cars (All class B, CSB,					1		xxxx	
	PSA, IA, all class M)	0	0	0	0	0	0	0	0
24.	Total (lines 21 to 23)			1 V 1					

2801. INVENTORY OF EQUIPMENT-Concluded

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

	Item .	Units in		1.	NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.		service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leasen 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
1	(a)	(6)	(e)	(d)	(e)	(1)	(g)	(h) (Seating capacity)	(1)
25.	PASSENGER-TRAIN CARS - Continued SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Penning englanty)	
26.	Internal combustion rail motorcars (ED, EG)-	1							
27.	Other self-propelled cars (Specify types)						λ		11
28.	Total (lines 25 to 27)				I				
29.	Total (lines 24 and 28)	-							
30.	Business cars (PV)	1					1	xxxx	
31.	Boarding outfit cars (MWX)	1					1	xxxx	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)	 						xxxx	
33.	Dump and ballast cars (MWB, MWD)	1					1	xxxx	
34.	Other maintenance and service equipment	2	0	0	2	0	2	xxxx	0
84.	Total (lines 30 to 34)	5	0	0	2	0	2	xxxx	0
36.	Grand total (likes 20, 29, and 35)	5	0	0	5	0	5	xxxx	0
	FLOATING EQUIPMENT								1000
37.	Salf-propelled vessels (Tugboats, car								-
	ferries, etc.)						1		
38.	Non-self-propelled vessels (Car floats, lighters, etc.)							xxxx	$1 \cdot \cdot 1$
39.		0	0	0	0	0	0	xxxx .	Q

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 Lileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Con.mission in certificates of convenionce 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.

- 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.

 conditions. All consolidations, mergers, and reorganizations effected, giving particulars. 	g 11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.
*If returns under items 1 and 2 include any first main track owned by respondent representi Miles of road constructed	

between two points, without serving any new territory

VERIFICATION

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

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

Evan R. Tindle makes oath and says that he is President and General Manager (Insert here the name of the affinat) of Kentucky and Tennessee Railway (Insert here the exact legal title or name of the respondent) that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in necordance with the accounting and other orders of the Internate 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 us 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 account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements 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 account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements 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 account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements 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 account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of account, been accurately taken from the said books of account and are in exact accordance therewith; that he

St	JPPLEMENTAL OATH
(By the preside	ent or other chief officer of the respondent)
State of Kentucky	
County of McCreary	
Evan R. Tindle male of the affiant) male	kes oath and says that he is President and General Manager (Insert here the official title of the affant)
of Kentucky and Tennessee Railway	e exact legal title or name of the respondent)
that he has carefully examined the foregoing report; that he b	elieves that all statements of fact contained in the said report are true, and that the said affairs of the above-named respondent and the operation of its property during
the period of time from and including January 1	, 1971, to and including December 31 , 1971
Subscribed and sworn to before me, a Notary Pub.	Lic , in and for the State and
county above named, the day of day of	70 arch , 19 72 [Your]
My commission expires 9/34/74	mystle & Kansey

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

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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 foctnote. 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.

	Year
1 (1) Engineering	ate
2 (S. Land for transportation purposes 5 (20) Other right-of-way, spenditumes 6 (3) Grading 7 (7) Elevated structures 7 (7) Elevated structures 8 (3) Time-of-way resultances 9 (3) Ration 10 (10) Goden reads manual 11 (11) Ration 12 (22) The first laying and serfacing 12 (23) The first laying and serfacing 13 (13) First est, more the se, and signal 14 (14) Ration 15 (15) First est, more the se, and signal 15 (15) First est, more the se, and signal 16 (15) If all and other control of the serial section of the section of	g)
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5 27) Signals and is erlockers 6 23) Powerplants 5 35) Miscellaseous & rustures 9 337 Roadway mas lives 1 38) Miscellaseous & rustures 9 337 Roadway mas lives 1 38) Public impresements—Construction 1 48) Other expenditues—Road 1 44) Other expenditues for road 1 5 (44) Shop machinery 1 6 (44) Powerplant is actionary 1 7 (32) Locomotives 1 7 (32) Locomotives 1 (35) Passenger-rain cars 1 (36) Passenger-rain cars 1 (36) Floating equipment 1 (36) Floating equipment 1 (36) Floating equipment 2 (57) Work equipment 3 (58) Miscellaseous equipment 4 Total expenditues for equipment 5 (71) Organization expenses 6 (716) Interest duping construction 7 (77) Other expenditues—Clemeral 8 Total general expenditues 9 Total 9 Total 1 (50) Other elements of invistment	}
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7 (77) Other expenditures—General————————————————————————————————————	
Total general expenditures Total (80) Other elements of investment	
Total O (80) Other elements of investment	
0 (80) Other elements of investment	
	7
1 (90) Construction work in progress	

2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of rallway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR				ZEFENO		Name of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR					
	(a)	2	otire lie	10		State'		(4)	E	ntire lin			Eltate"	
1 2	MAINTENANCE OF WAT AND FIGURES (201) Superintendence	* x x	zx	x x	* x x	11		(2347) Operating olist yards and terminals—Cr (2348) Train em; loyees	•					
3	(2202) Read way maintenance							(C240) Train fue					ļ	
:	(2203) Mais taining structures	A	11	in I	tent	ucky	y-	(.251) Other tre n expenses					·	1
:	(2304) Disrumtling retired road; roperty				-		1	(253) Loss and Jamage		FEET ST. 1970			1	1
:	(2000 Road Prope ty—Deprecia ion	Sat	me :	as T	age	24	1	(2254) Other ca uslty expenses.		25000000	1			1
	(2207) Other maintenance of way expenses			100000	we.		1					1		1
9 10	(2210) Manutaining joint track, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr.	of	Re	or				(225) Other rt il and highway trans portation expenses (226) Operatic soft tracks and facilities—Dr. (2357) Operatic gioint tracks and facilities—Cr.						
11	other facil iles—Cr. 'lotal m sintenance of way and struc.							Total transportation-Rad line						
12	MAINTEN SICE OF EQUIPMENT	xx	1 1	x x	11	1 x	2 2	MINC REANEOUS OPERATIONS		I X	x x	1 1	x x	x :
13	(2211) Superintencenes.							(2258) Miscell group operations					ļ	
14	(2222) Repairs tosl spand power plant machines	********						(2254) Operating joint miscellaneous sedities—Dr						
15	(2223) Shop and power-plan: machinery-							(2200) Operati ig joint miscellaneous facilities—Cv						
16	(2223) Shop and power-plan machinery—Depreciation. (2224) Dis nantile retired ship and power plant machinery. (2225) Locumotive repairs.							To al miscellaneous operation	x x	> x	I I	x x	x x	x :
18	(2226) Ca: and h ghway revenue equipment spairs (2227) Other equipment repair	P168 BET BEE	PARTIES STATE	1 100000000	100 mm 200			(2241) Admin Stration (2242) Insura ico						
20	(2228) Dismantlir ; retired equ pment							(E64) Other general expenses	******			~~~		
21	(2229) Retirement Equipme at					-		(2265) General joint facilities—Dr						
22	(234) Equipmen - Depreciation							(2266) General joint facilities—Cr			-			_
23	(2235) Other equi ment expenses							Total general expenses		diameter.	-	-	THE REAL PROPERTY.	
24	(2236) let it mai iterance of equipment el-							RECAPITULATION	x x	x x	x x	x 1	x x	X 1
25						-	-	Maintenance of way and structures						
26	renses—'?r. Total maintenares of equipment	2021000	-	-	a.vanamu	-	-	Maintenance of equipment	******					
27	TRAFFIC	NI	X 1	x x		x x	xx	Traffic expx uses						
28	(2240) Truffic Ex lenses		-	-	Mia.vozen	-	and the same	Transports tien-Rail line						
29	TEANSPORTATION - RAIL LINE	x x	X 1	7 1	1.5	xx	xx	Mescilane are operations						
30	(2241) Superinter dence and dispatching						-	General er penses			-			-
21	(2242) Station service	\$250 MINOR N	C385, 6863 18					Grand Total Railway Operating Exp.						-
32	(2343) Yard emp oyees	\$300 EDEGS \	555/9302 (3											
33	(2244) Yard swit hing feel.		01011552555 / S		4 GW/L1/19/2003		G \$2000000							
34	(2245) Miscellan ous yard ex senses	1000 SC01000	(B) P(S) (1)	50 E-2100074-E	96505.7 83005	S SOLETON STATE	9 (0.000)							
35	(2246) Operating joint yard and terrahads-1. r.	1			L		J							

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous; hysical property or plant operated during the year. Group the priperties under the heads of the classes of operations it which they are devoted. In column (a) give the designation used in the respondent's record is and the name of the town or city and State in which the property or plant is located, stating whether the respondent's it is that of owner ship or whether the property is held under lesse or other hoomplete title.

All peculiarities of it is should be explained in a located in a located in a located.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Tota	the year (Acct. 502)	aring	Total ex	penses during he year (cct. 534)	Tota	taxes applicate to the year (Acct. 535)	at.te
		3		1			1		
50							.		
51									
52							-		
53							-		
54							-		
511							-		
563							-		
57									1100
58				*******			-		
1.0									
61				PARTIES DE			-		1
61	TO AL								-

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

1		LINE OPERATED BY RESPONDENT											
ine No.		Class 1: 1	ine owned	Class	2: Line ary con	of proprie	Cla	Class 3: Line operated under lease			ine operated		
	Λ . I	Added during year	Total at and of year	Add during	led year	Total at end of year		ted year	Total at and of year	Added during year	Total at		
	A SA		1	I		<u> </u>					Ĭ		
1	Miles of road	Charles and American Company of the	10 4	State Contraction in									
2	Miles of second takin track	200200000 222000000 0000 0000		DOMESTIC STREET	2540112320110								
1	Miles of all other main tracks	DESCRIPTION DESCRIPTION (APPROXIMATION)			22366233	CONTRACTOR FORES	HO DOUGHEST						
1	Miles of passing tracks crossovers, and turnouts												
•	Miles of way stritching tracks.		6 80										
-		CONTRACTOR CONTRACTOR CONTRACTOR	17 2		herearchered and	American Confederal Confederation	Neve		None	No	ne.		
-	All trac se		-	african and	-		-787.7199			INO	1.12		
			NE OPERAT		PONDE	17	_ L	OPE	NED BUT HOT				
ine		Class is Li	ne operated kage rights	To	tal line	operated			PONDENT	1			
No.	16 m	Added	Total at		draing	At close		dded	Total at				
	b land	during year	end of you	of 3	rear	year (n)	duri	ng year		1			
			Ť	7.0	T			Ï	1				
1	Miles of roud.	SOURCE DOOR SOURCESSOURCE ROOM SOURCE			49		49						
2	Miles of second main track												
3	Miles of all other main tracks	SECTION OF THE PROPERTY OF THE PARTY OF THE	MAD SHOUSH THE BUSINESS		STREET,	\$500 AGNS 6343 E.Y	CONTROL CONTROL	279 67 70 20 10 1					
	Miles of passing tracks, erosovers, and turnouts	SCHOOL SECTION SET STORY			19 (985)(90) KG	ACCORDING NO.	TOO SEE PROVINCE	SERVICE AND ADDRESS NAMED IN		·			
5	Miles of way switching tracks-Ir dustrial	DESCRIPTION AND PROPERTY OF STREET	RESOURCESSES AND RES		CO ASSESSMENT OF THE PARTY OF	DESCRIPTION OF THE PROPERTY OF	0211500 EECS003				**********		
8	Miles of way switching tracks-O her.				-						***************************************		
7	Miles of yard switching tracks—It dustrial Miles of yard switching tracks—It dustrial				180	d	80		-		**********		
8		STATEMENT STATEM	AND DESCRIPTION OF THE PERSONS AND PERSONS ASSESSMENT OF THE PERSONS A			70	20	VT-		-			
9	All tracks	l		1.17	1-6-2	14	Z.F	Nor	lej				
	"Entries in columns besiled "Added durin; the year" should show me is	ncreases.											
		02. RENTS E	PCETUAR	10									
		BOM LEASE OF											

Tine No.	Road leased (a)	Location (b)	Name of loose (e)	Amount of rent during year (d)
11				
128			*************************************	
1.5			TOTAL	None

2308. RENTS FAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

No.	Road leased	Location (b)	Name of lessor (e)	Amount of rent during year
21				
23			**************************************	
24			TOTAL	None

	2304. CONTRIBUTIONS FROM OTH	ER COMPANIES	2305. INCOME TRANSFERRED TO OTHER COMPANIES				
Line No.	Nucle of contributor	Amount during year	Name of transferen (e)	Amount during year			
21	it I de la	• /		(a)			
32							
378	[VIX						
32 3/5		Total		None None			

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DATISOTORIALY and Prior period remo	1-2/	Rent income, miscellaneous	- 25
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Cost	26 5B	Revenue freight carried during year	- 30A
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