ANNUAL REPORT 1972 FORM E NASHVILLE & DEACTUR RAILROAD CO. 424603 1 OF

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INTERSTATE
COMMERCE COMMISSION
RECEIVED

MAR 29 1973

ADMINISTRATIVE SERVICES

Annual Report Form E

O.M.B. NO. 60-R0101

Approval expires Dec. 1974

ANNUAL REPORT

OF

FULL NAME AND ADDRESS OF REPORTING CARRIER.

(USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)

125259030
Chief Accounting Officer
Nashville & Decatur Railroad Company
908 W. Broadway
Louisville, Ky. 40203

FORM E

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

SPECIAL NOTICE

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

All pages in this report form have been renumbered in sequence.

Page 12: Schedule 200L. General Balance Sheet - Liability Side 50: Schedule 300. Income Account for the Year

Notes have been revised to reflect the Revenue Act of 1971,

ANNUAL REPORT

OF

NASHVILLE AND DECATUR

RAILROAD COMPANY

TO THE

Interstate Commerce Commission

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official Commission regarding		ne number, a	nd offic	ce address	of officer in charge of correspondence with	the
(Name) D. L. Mor	ris			_ (fitle).	Vice President and Comptroller	
		587-1121	Ext.	389		
(Telephone number)	(Area code) 18 W. Broadwa	(Tel-phone	11e, 1	Kentucky	40203	

INSTRUCTIONS REGARDING THE USE OF THIS REPORT FORM

A report made for a number of lessor companies may show an appro-This annual report is arranged in columnar form so that it may include returns for a single lessor company, or for several lessor companies whose priate designation, such as "Lessors of the properties are leased to the same operating railway, provided that the books Railroad Company" on the cover and title of account are under the general supervision of the same accounting officer. page, but the oath and supplemental oath must be completed for each Separate returns are required to be shown for each lessor, the name of corporation, except as provided the in. the reporting company to be entered in the box heading or in the column Reports filed under the designation "Lessors of the on the left of the several schedules, as may be applicable. Railroad Company" should contain If the report is made for a single company, the exact corporate name should appear on the cover, title page, page 2, and in the oath and hereunder the names of the lessor companies that are included in this report, and the names of those that file separately. supplemental oath. Names of lessor companies that file separate reports Names of lessor companies included in this report

In completing the various schedules in this report form, list the information concerning the lessor companies in the order in which their names appear on the balance sheet. Such additional pages as may be necessary will be furnished by the Commission on request.

101. IDENTITY OF LESSOR COMPANIES INCLUDED IN THIS REPORT

Give hereunder the exact corporate name and other particulars called for concerning each | any of the lessor companies, state their names and the court of jurisdiction in column (a) and lessor company included in this report. The corporate name should be given in tull, exactly as it appears in the articles of incorporation, using the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway.

If receivers, trustees, or a committee of bondhoiders are in possession of the property of i Schedule 591, "Changes during the year."

give the date when such receivership, trusteeship, or other possession began, in addition to the date of incorporation, in column (b).

If a consolidation or merger was effected during the year, particulars should be given in

		Inco	ROSTAROGRA	CORPORATE CONTROL OVER RESPONDENT		-		Total	voting
Line No.	Exact name of lessor company (a)	Date of incorporation (b)	Name of State or Terri- tory in which company was incorporated (e)	Nama of controlling corporation (d)	Extent of control (percent)	Total ber of hold	stock- iers	security at close	r of all holders of year
1	Nashville and Decatur Railroad Co.	11/21/1866	Tennessee	None			349	8	908
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		10	08. STOCKHOLDI	ERS REPORTS					
	1. The respondent is required to report to stockholders. Check appropriate box:	send to the B	ureau of Accounts	, immediately upon preparation, two copies of i	ts latest annual				
	Two copies are attached	to this report.							
	Two copies will be submi	(date)	·						
	X No annual report to stock	holders is prep	ared.						

109. STOCKHOLDERS AND VOTING POWERS

1. Give the names of the five security holders who had the highest voting powers in each lesser company included in this report. This information should be given as of the close of the year, or, if not available, at the date of the latest compilation of a list of stockholders. If any holder held the stock in trust, give particulars of the trust in a footnote. In the case of voting trust agreements give, as supplemental information on page 12 the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings.

-	Name of lessor company (a)	Name :	of stockholder (b)	Voti pow (e	199	Name of stockholder (d)	Voting power (e)		Name of stockholder (5)	po	wer (2)	Name of stockholder (h)	Vot pos (I	ing ver	Name of stockholder (J)		pos (k
-	Nashville and Decatur	*U.S.	Trust Co	0.		Masonic Widows			Edwards			Milton Hershey			Walter J.		1
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SERVICE SPECIFICATION	Give particulars called for the initials of the lessor companie	regarding s in the c	each lessor	compa	any i	ncluded in this report	, enteri	ng	Nashville & Decatur R.R.	60			1				
-	State total number of votes cast	at latest	general me	eting f	or cle	ection of directors of n	esponde	nt	6,187	-							
-	Give the date of such meeting					*********	******		October 25, 1972								
1	Give the place of such meeting								Nashville				1				

112. DIRECTORS

6				31	respondents at		
111100 1	RETURNS OF	r the	VARIOUS	CUPACIONS OF	regresordents at	the gloss of t	the veer

No.	Item	Nashville & Decatur Railroad Company	
1	Name of director	George H. Armistead, Jr.	
2	Office address	Nashville, Tennessee	
3	Date of beginning of term	October 25, 1972	
4	Date of expiration of term	October 24, 1973	
5	Name of directo.	R. E. Bisha	
6	Office address	Louisville, Kentucky	
7	Date of beginning of term	0	
8	Date of expiration of term	October 24, 1973	***************************************
9	Name of director	14 4 61 11	
10	Office address		
11	Date of beginning of term	0	
12	Date of expiration of term	10	
	Name of director		
13			***************************************
14	Office address		
15	Date of beginning of term		
16	Date of expiration of term		
17	Name of director		
18	Office address		
19			
20	Date of expiration of term		
21	Name of director	BECOME THAT I BECOME AND INTERPRETABLE AND	
22	Office address	Nashville, Tennessee	
23	Date of beginning of term	October 25, 1972	
24	Date of expiration of term	October 24, 1973	
25	Name of director	William M. Hannon	
26	Office address	Nashville, Tennessee	
27			
28	Date of expiration of term		
29	Name of director		
30		Louisville, Kentucky	
31			
82	Date of expiration of term		3
33	Name of director	i	
34	Office address		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
35	Date of beginning of term		•••••••••••••••••••••••••••••••••••••••
	Date of expiration of term		***************************************
36			
37	Name of director		· · · · · · · · · · · · · · · · · · ·
38	Office address		
19	Date of beginning of term	October 25, 1972	
40	Date of expiration of term		
61	Name of director		
12	Office address		***************************************
13	Date of beginning of term		
14	Date of expiration of term		
15	Name of director	Eldon Stevenson, Jr.	
16	Office address	Nashville, Tennessee	
17	Date of beginning of term		
8	Date of expiration of term	October 24, 1973	
19	Name of director	Thos. I. Webb, Jr.	
0	Office address	Nashville, Tennessee	
	Date of beginning of term	October 25, 1972	
2	Date of expiration of term	October 24, 1973	
3	Name of director		
4	Office address	Nashville, Tennessee	3
55	Date of beginning of term	October 25, 1972	
	Date of expiration of term	October 24, 1973	
6			A STATE OF THE PARTY OF T
7	Name of director		***************************************
58	Office address	Nashville, Tennessee	***************************************
19	Date of beginning of term	October 25, 1972 October 24, 1973	
0	Date of expiration of term		

Enter the names of the l	essor companies in the colum	112. DIRECTORS-Conc in headings.	luded		
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RAILBOAD CORPORATIONS-LESSOR-	E		Contract to the Contract of th		-

113. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE
Give particulars of the various general officers of respondents at the close of the year. Enter the names of the leason companies in the column headings.

Une No.	Item	Nashviile & Decatur Railroad Company		
-	Name of general officer	Prime F. Osborn		
1	Title of general officer	President		
:	Office address	Louisville, Kentucky		
,		R. E. Bisha		
•	Name of general officer	Vice-President		
5	Title of general officer	Louisville, Kentucky		
6	Office address	George E. Armistead	A THE STATE OF THE	
7	Name of general officer	Vice-President		************************************
8	Title of general officer	Nashville, Tennessee		**********************************
9	Office address	C Haudon Eduanda		The state of the s
10	Name of general officer	Secretary Treasurer		
11	Title of general officer	Secretary-freasurer		
12	Office address	Louisville, Kentucky		
13	Name of general officer	W. K. Kesten		******************************
14	Title of general officer	Assistant Secretary		
15	Office address	Louisville, Kentucky		
16				
17				
18	Office address			
19				
31				
20	Office address			
21				
22				
23				
24	Office address			
25				
26	Title of general officer			
27	Office address			
28				
29	Title of general officer			
30	Office address			
31	Name of general officer			
82				
83	Office address			THE RESIDENCE OF THE PROPERTY
84				
35	Title of general officer			l
	Office address		<b>建设设置建筑地域设置的建筑工工人</b>	
36		***************************************		<b>建筑线线线线线线线线线线线</b>
87	Name of general officer			
38				
39	Office address	A STATE OF THE PARTY OF THE PAR		
40				
41	Title of general officer			*************************
42	Office address			
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44	Title of general officer			
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46	Name of general officer	***************************************		
47	Title of general officer			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
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55				
56	Title of general officer			
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			N, RECEIVER, OR TRUSTE I, give also their names and titles, and the	
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#### 200A. GENERAL BALANCE SHEET-ASSET SIDE

Show hereunder the asset side of the balance sheet at close of year of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts

Line No.	Account (a)		(b)			(e)			(d)		1	(e)	
	CURRENT ASSETS												
1	(701) Cash	<b>5</b>			8			\$		*******	\$		
2	(702) Temporary cash investments									*******			
3	(703) Special deposits						*******					*******	
4	(204) Loans and notes receivable												
6	(705) Traffic and car-service balances—Debit												
6	(706) Net balance receivable from agents and conductors	*******											
7	(707) Miscelianeous accounts receivable												
8	(708) Interest and dividends receivable												
9	(709) Aserued accounts receivable	*****											
10	(710) Working fund advances												
11	(71i) Prepayments												
12	(712) Material and supplies	******											
13	(713) Other current assets			-	-								-
14	Total current assets	SECTION SECTIO	accessorements	1000000000	2725000000000	sage over the same	September 10 CH	TOTAL COMMISSION OF	nacameters	SERVICE CONTRACTOR OF	MESSAGE COSTS	THE RESIDENCE AND ADDRESS OF THE PERSON NAMED IN COLUMN 1	OTHER DESIGNATION OF THE PERSON OF THE PERSO
	SPECIAL FUNDS				1								
15	(715) Sinking funds								*******				
16	(716) Capital and other reserve funds									*******			
17	(717) Insurance and other funds	Charles Charles			-		-	-	-				
18	Total special funds		PRINCIPAL CONTRACT	- AND TOUR OWN	MELANCE PER	2012/08/2012/03	75% 96555A35	ore merces	AND DESIGNATION OF THE PERSON	\$2000 DESCRIPTO 77	5.000000.000	отписмата го	es.bessen a
	INVESTMENTS												
19	(72i) Investments in affiliated companies (pp. 20 to 23)		******										
20	(722) Other investments (pp. 24 and 25)												
21	(723) Reserve for adjustment of investment in securities-Credit					-	-		-			-	-
22	Total investmen's (accounts 721, 722 and 723)		20007/20/0005	e Harmanasas	TOTAL TOTAL	THE	SUPPLIES IN	SCA SECRETARION SE	rancomotosen	NOCOMMENT	ACCUSTOMEDISTS.	-	SALES CONT.
	PROPERTIEA		0	00-	1		1						
23	(731) Road and equipment property (pp. 14 and 15)	3	850	889						-			-
24	(731) Road and equipment property (pp. 14 and 15)	4	760	133									
25	F.quipment												
26	General expenditures												
27	Other elements of investment	(	909	244).			********			********			
28	Construction work in progress									********			
20	(732) Improvements on leased property (pp. 14 and 15)			-			-	-	-				-
30	Road												
31	Equipment				BACK RESIDENCE					-2448484			
32	Oeneral expenditures												
33	Total transportation property (accounts 731 and 732)	3	850	889	on or other transfer	Manager County	to an or to see a	CONTRACTOR CO.	000,0000,0000	100000000000000000000000000000000000000	PLACE STREET, SALES	madements.	St TOMPOUT
34	(735) Accrued depreciation—Road and Equipment												
35	(736) Amortization of defense projects—Road and Equipment						arcanocrosso sarros		-			-	
36	Recorded depreciation and amortization (accounts 735 and 736)												-
37	Total transportation property less recorded depreciation and amertization (line 33 less line 36)	3	8.50	889	AND ADDRESS OF THE PARTY OF THE			CONTRACT SERVICE			-	CERTIFICATION OF THE PERSON OF	-
38	737) Miscellaneous physical property		58.	362									
39	(738) Acrued depreciation—Miscellaneous physical property							-					
40	Miscellaneous physical property less recorded depreciation		58	862									
41	Total properties less recorded depreciation and amortization	3	909		1			-		C. CHICAGO		-	
	(line 37 plus line 40)	to store and	202	1	100 100 100 100 1	- Constitution	22.00	1					
	OTHER ASSETS AND DEFERRED CHARGES												
40	(741) Other assets												
42	(742) Unamortized discount on long-term debt												
43	(742) Unamortized discount on long-term debt												
44	Total other assets and deferred charges.		10,000,40,000,000		***********			-	estat eresterio	70 FIN W.	-		
45	Total other assets and genered charges.	3	909					THE PERSON NAMED IN		10.000.00.00		*******	
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48	(716) Capital and other reserve funds						10 10 10 10 10 10 10 10 10 10 10 10 10 1						
49	(763) Special deposits								1				
50	(717) Insurance and other funds							RESERVED TO		********	. *******	*********	
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#### 200A. GENERAL BALANCE SHEET-ASSET SIDE-Continued

in the Uniform System of Accounts for Railroad Companies. The entries in this schedule should be consistent with those in the supporting schedules on the pages indicated. All contra entries hereunder should be indicated in parenthesis.

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200L. GENERAL BALANCE SHEET-LIABILITY SIDE

Show hereunder the liability side of the balance sheet at close of year of each lessor company included in this report, entering the names of the lessor companies in the column headings. 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 schedule should be consistent with those in the supporting schedules on the pages indicated. All contra entries hereunder should be indicated in parenthesis.

Line No.	Account (a)		(b)			(e)			641			121	
	CURRENT LIABILITIES		1	T		T	T			1		T	T
52	(751) Loans and notes payable	1						\$			1		
3	(752) Traffic and car-service balances—Credit											E220120001.1	
4	(753) Audited accounts and wages payable												
5	(754) Miscellaneous accounts payable												1
6	(755) Interest matered unpaid												1
7	(756) Dividends instured unpsid											1	1
8	(757) Unmatured interest accrued		1	1	1	1	1	********	********				1
9	(758) Unmatured dividends declared		1		1			********	********	*******	*********		
0	(750) Account accounts payable							.,	*****		*******		1
	(759) Accrued accounts payable												
1	(766) Federal income taxes accrued												
2	(761) Other taxes accrued										*******		
3	(763) Other current liabilities. Total current liabilities (exclusive of long-term debt due within		-	-	-	-	-			-	-		*****
4	one year)	правопринения	7503157790	CONTRACTOR OF	\$1000A100A10A11	er menteren	STATE SECTION	\$50 1050/TBITLES	-	STOPPING DEC	ancestration or o	1270001001000000	NEC THE
	LONG-TERM DEBT DUE WITHIN ONE YEAR												
5	(764) Equipment obligations and other debt (pp. 34, 35, 36, and 37)	53/55/p-1/92	SANSHIP STORY	THE TOTAL PROCESSION	SANTARIA TRANS	aronat and	SEE SEPTEMBER	CONTRACTOR AND STREET	annum Karver	STREET, SALES	SPERMINE MICH.	ato it activing positives:	centeres
1	LONG-TERM DEBT DUE AFTER ONE YEAR				1			1					
9	(765) Funded debt unmatured												
7	(766) Equipment obligations	V# *** * ***											
8	(767) Receivers' and Trustees' securities												
9													
,	(769) Amounts payable to affiliated companies (pp. 38 and 39)				1	1				*****	********	*******	
		E. 130 411 ESSOTO								·			
	Total long-term debt due after one year	SET-SECTION SEC	SANTAL CRIMINOSIS	Manage Street	-PERSONNERS	O STRUMENCES	PROGRESSION	DUSTO MOTEU	tos unanticos	STROMERODES	OT THE STATE OF TH	SERVICE SERVIC	(Extract
	(771) Pension and welfare reserves												****
	(772) Insurance reserves		*******		******		*******	********	******	*******	********	*******	
	(774) Casualty and other reserves		-	-	-	-		-	-	Children effection on		-	
1	Total reserves	020000007900	STELLED BOOK	CONTRACTOR OF THE PERSON OF TH	main anns	00000000000	PERSONAL PROPERTY.	MISSESTAL	ARRESTER	ec meunanes	TERROTTERMENT.	MICONINGED	amen
	OTHER LIABILITIES AND DEFERRED CREDITS												
,	(781) Interest in default (p. 361)											******	
	(782) Other liabilities									*******			
	(783) Unamortized preinfum on long-term debt	********											
	(784) Other deferred credits		1										
	(785) Accrued depreciation—Leased property												
	Total other liabilities and deferred credits												
	SHAREHOLDERS' EQUITY	THE RESIDENCE	-	- Common or	l l	I STATE OF THE PARTY OF T	BOUPINGSTON	Manual Column	OR SHEET STORY	NO SHIESHBOOKS	MYRIGHTAL CON-	ACCOMPANIES.	
	Capital Mach / Day or dated solve)												
	(791) Capital stock issued—Total	3	566	807									
	(WI) Capital stock lasted—Total	3	566	807			*******	********		*******	*******		
	Common stock (pp. 28 and 29)		A.3.T	1.7.7.			*******	*******		*** ******	********		****
	Preferred stock (pp. 28 and 29)	******			*******		******	*******	******	********	******	*******	****
	(792) Stock Hability for conversion (pp. 30 and 31)			5.7.5	*******		*******		*******	*******		*******	*****
	(793) Discount on capital stock		F67	202	-	-					-	-	********
	Total capital stock	-	567	382	59100010000	MELTATION OF	STREET, STREET	опексиенти:	OFFICE PROPERTY IN	TOWN HAT THE	ONCOMPOSIONS:	CONTRACTOR :	zeneci.ne
1	Capital Surplus												
1	(794) Premiums and assessments on capital stock	*******			******				******				
1	(795) Pald-in surplus								*******				
1	(796) Other capital surply as	-		-		-	-		*******		-		
1	Total capital surplus	proposes sono	TOWN VARIANCE	9700 ASE	SAFESSA PROCES	-	VICTORIA MARIE	MINISTERNA A	-	-	-		
-	Retained Income												
1	(797) Retained income—Appropriated												
-	(798) Retained income—Unappropriated pp 50 and 51)		341	869	4								
1	Total retained income		341	869									
		3	909	251									-
5	Total shareholders' equity		909	251	2000000 CT 190	Manufacturings:	STREET, STREET, ST	A CONTRACTOR OF THE PERSON OF	HUMBI TOOMOO	minumpauns a	SHOODSHOW S	manus aus a	MATERIAL STATE
6 1	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	· · · · · · · · · · · ·	247	19.2.1	******	*******		*******	*******	*******			*****

200L. GENERAL BALANCE SHEET-LIABILITY SIDE-Continued

On page 18, give an abstract of the provisions of the lease bearing on respondent's liability to reimburse the lessee for improvements made on the leased railroad property. It the leasehold contract contains no such provisions, state that fact.

	(1)			(g)			(h)		49-10-38-10-10-10-1	(1)	,		(J)	,		(k)	
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	200L. GENERAL BAL	ANCE S	SHEET	-LIAB	ILITY :	SIDE-	Continu	ed					
Line	Account												
No.	(1)		(b)	1	1	(e)		. 1	(d)		5	(e)	
98	The above returns exclude respondent's holdings of its own issues as follows: (765) Funded debt unmatured.	•			\$			8					
99	(767) Receivers' and trustees' securities.								******				*******
100	(708) Debt in default	*******				*******					*******	*******	*******
101	(791) Capital stock	*******				in the second second		*****		244544444	*****	ACADEMIC .	********
	SUPPLEMENTARY ITEMS												
	Amount of interest matured unpaid in default for as long as 90 days:												
102	Amount of interest	********				*******			*******			******	*******
103	Amount of principal involved. Investment carried in account No. 732, "Improvements on leased property," on the books of the leases with respect to respondent's property.	4	321	301		<u></u>						30000000	
	Note: Provision has not been made, or Federal income December 31, 1949, to close of the year of this report for a income taxes have been reduced during the indicated periodicated accumulated net reduction in Federal incomes 31, 1969, under provisions of Section 184 of the Internal Restimated accumulated net reduction in Federal incomes 31, 1969, under the provisions of Section 185 of the Internal Estimated amount of future earnings which can be real loss carryover on January 1 of the year following that for all carrier elected, as provided in the Revenue Act of total deferred investment tax credit in account 784. Other Add investment tax credits applied to reduction of curpoduct deferred portion of prior year's investment tax. Other adjustments (indicate nature such as recapture of Total deferred investment tax credit in account 784 at	d aggre- d aggre- d aggre- de taxes evenue (ne taxe d Rever- ized be- which the f 1971, deferre- cent yea- credit u n early e-	ted amegated	se of acuse of a de	mortizal deral inc deral inc deral inc deral of the inv inning o y but de current	ed amore tion of come tax esiment f year- ferred f	certain es beca tax cre or accor	of cert	ain rol	ling sto	ock since si	None None None None None None None None	ederal ember ember ember ating to the

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211. ROAD AND EQUIPMENT PROPERTY

Give particulars of changes during the year in accounts 731, "Road and equipment property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies. Enter the names of the lessor companies in the column headings.
 Gross charges during the year should include disbursements made for the

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. This column should also include both the debits and credits involved in each transfer, adjustment, or clearance between road and equipment accounts and all adjustments applicable to expenditures for new lines and extensions and additions and betterments. Adjustments in excess of \$100,000 should be explained. Net charges is the difference between gross charges and credits for property retired. All changes made during the year should be analyzed by primary accounts.

3. If during the year an individual charge of \$100,000 or more was made to ac-

3. If during the year an individual charge of \$100,000 or more was made to account No. 2, "Land for transportation purposes," state in a footnote the cost, location, area, and other details which will identify the property.

Line No.	Account	Gross	s charges year (b)	during	Net	year	turing	Gross	charges year (d)	during	Net	charges d	luring	Oross	charges year	during	Net e	harges d	uring
	(a)		1 (6)	1		r (e)	1	1.	(0)	ī	1.	(e)	1	1.	(f)	1	. 1	(g)	
	(i) Engineering	1			,			1.		l	1			1					
1	(2) Land for transportation purposes																		
2	(21) Other right-of-way expenditures																		
3	(3) Grading																		
1	(5) Tunnels and subways.													1					
	(6) Bridges, trestles, and culveris																		
7	(7) Elevated structures																		
8	(8) Ties																		
0	(9) Rails																		
10	(10) Other track material																		
11	(11) Ballast																		
12	(12) Track laying and surfacing	Z													******				
13	(13) Fences, snowsheds, and signs													*****					
14	(16) Station and office buildings	1													******				
15	(17) Rosdway buildings																		
16	(18) Water stations														*******				
17	(19) Fuel stations											*******							******
16	(20) Shops and enginehouses														*******				
19	(21) Grain elevators											*******			*******				
20	(22) Storage warehouses											******			******				******
21	(23) Wharves and docks						******								*******				
22	(24) Coal and ore wharves							*****		******		*******		*****	*1*****	*******			
23	(25) TOFC/COFC terminals				*****					*******		******							
24	(26) Communication systems						*******												
25	(27) Signals and interlockers	****													*******				
26	(29) Power plants				******														
27	30 Power-transmission systems																		
28	(35) Miscellaneous structures																		
29	37) Roadway machines															******			
30	39) Public improvements—Construction											******	*******						
32	(43) Other expenditures-Road														*****				
33	(44) Shop machinery		l				ļ												
31	(45) Power-plant machinery						L												
35	Other (Specify & explain)						-			-				-			-	-	
36	Total expenditures for road		- 2710.201	PER 1998	maaaa	218/2017/0001	material session	autoron	101000F185.28	at average	2001	Market Printers	contract	comznus	Production of	renimon	SETTINGE .	PLOUGUS IN	USCANISE.
37	62 Locomotives											******							
38	(53) Freight-train cars												******						,,,,,,
39	50 Passenger-t-ain cars												*****						
40	(55) Highway revenue equipment									*******		*******							
41	56 Floating equipment											*******	******						
42	(57) Work equipment											******	*******			-+ ******			
43	(58) Miscellaneous equipment				_		-		-		-			-		-			
44	Total expenditures for equipment -	. TETAL	CHOICE TOTAL	esen interes	any meny	N SECRETARY	D495. 519	ESPACIAL DE	MATERIAL SERVICES	mer. russista	1000000	STATISTICS TO	ACREOLOGICAL	SEPPLIZACE	instruction	CONTRACTOR OF	LONGOVER C	sraunus uns	000000
45	(71) Organization expenses																		
46	(76) Interest during construction																		
47	(77) Other expenditures-General				-						-			-			-	-	
48	Total general expenditures	C757-	PM (100 to 2)	130,177	resto.	Acceptation	15/2/2015	02.25	en mose	OLDSON TOUR	20222	rgrugerators	Attemptors.	SEASON.	0.000	1/10/2 1/50	05071/07	725,677,021	LOUBSET
49	Total								-		-	NAME OF TAXABLE PARTY.				-	-		
50	(90) Construction work in progress			-			-		MANUFACTURE PROPERTY.								1	1	
51	Grand total 1			!			!	1				-							
	¹ Do not include in road and equipment accounts, it 1963.	peludia	ng Accon	nt No. 8	, "Ott	ier eleme	ents of in	vestme	nt," adje	ustments	which	s. re ma	de pursu	ant to	the Com	mission's	order,	dated A	prt1
-	-	-	-	and and an orange of the	-	-		ME CONTRACT	Paternacia	-	-	MARIA. Circul	THE REAL PROPERTY.	-	SARROA	O LORP	BATIOS	1.E.1	3-20

211. ROAD AND EQUIPMENT PROPERTY-Continued

4. If during the year property was acquired from some other company, state in a footnote the name of the company, the mileage acquired, and the date of acquisition, giving termini and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.

5. Notes referring to entries in this schedule should be shown on page 18.

6. 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 18. 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.

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212. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the lessor companies included in this report (i.e., one all of whose outstanding stocks or obligations are held by or for the respondent without any accounting to the said proprietary corporation). It may

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Line No.	Item												
-	(a)		(b)			(e)	,		(d)			(e)	
,	Mileage owned: Road						(
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-	Passing tracks, cross-overs, and turn-outs		********								********		
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•	Way switching tracks							********		********			********
0	Yard switching tracks	8	None	********	5			•	********		8		
6	Road and equipment property: Road		mone.	********			.,,,,,,,,,	********		********	*********	********	
7	Equipment	*********				*******	********						
8	General expenditures		******	********			***						
9	Other property accounts*	-					PERSONAL PROPERTY AND ADDRESS OF THE PERSONAL PR		***************************************				
10	Total (account 731)	DALISS BLUTSESS	DOMESTIC STREET	sounatement of	100010188868	CLETATUS FINESS	SERVICE SERVICES	TOTAL TO PERMIT	CBICLOSTHERMON	DOTECO BUILDING	DE LOUSEUR COST	april 10 to	KOTGO LEGISTRADO
11	Improvements on leased property: Road						******		*11#171.8884				
12	Equipment								********			********	
13	General expenditures								****				
14	Total (account 732)	LIEBUCO-COMBI	OCCUPATION OF THE REAL PROPERTY.	TUSCOTERNO TEST SOLIS	0.0000000000000000000000000000000000000	Marie Street Street	TRANSPORTATION AND STREET	auditoriony	OLEZ CONTROL	NEWS SERVICE STREET,	aransetzizionen in	NO STREET, STR	archa names
1.5	Depreciation and amortization (accounts 735, 736, and 785)												
16	Funded debt unmatured (account 765)			*******									
17	Long-term debt in default (account 768)												
18	Amounts payable to affiliated companies (account 769)												
19	Capital stock (account 791)												
	*Includes Account Nos. 80, "Other elements of investment," and 9	o, "Constr	nction work	k in progre	68."								
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#### 212. PROPRIETARY COMPANIES-Concluded

set forth in a footnote. The separation of accounts 731 and 732 into "Road," | amounts as are not included in "Road" or "Equipment." Enter brief designations of the several proprietary companies at the heads of their respective columns shown on respondent's books. Assign to "General expenditures" only such

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NOTES AND REMARKS REGARDING RETURNS IN SCHEDULE NO. 211 ON PAGES 14 AND 15
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ABSTRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMBURSE THE LESSEE FOR IMPROVEMENTS MADE ON THE LEASED RAILROAD PROPERTY  (See instructions on page 11)
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#### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

- 1. Schedules 217 and 218 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated companies and other investments held, by the lessor companies included in this report, at the close of the year, specifically as investments, including the obligations of a State or local government, or of an individual, so held; investments made, disposed of, or w itten down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondents. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
- 3. For each lessor company, 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. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

Symbol Kind of Industry

- I. Agriculture, forestry, and fisheries.
- II. Mining.
- III. Construction.
- IV. Manufacturing.
- V. Wholesale and retail trade.
- VI. Finance, insurance, and real estate
- VII. Transportation, communications, and other public utilities.
- VIII. Services.
- IX. Government.
- X. All other.
- 6. 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, express service and facilities, electric railways, 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.
- 7. 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.

8. 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.

#### 217. INVESTMENTS IN AFFILIATED COMPANIES

Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, Give particulars of invest ments in stocks, bonds, other secured obligations, unsecured notes, and invest ment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking furds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its investments in affiliated companies before listing those of a second lessor. These names should be listed in the order in which they appear on the balance sheet.

Particular is this schedule should be made in exceedance with the definitions and secretal instance.

Entries in this schedule should be made in accordance with the definitions and general instruc-

tions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (e).

Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is piedged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

Give totals for each class and for each subclass, and a grand total for each account.

Entries in column (d) rould show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature scribilly, the date in column (d) may be

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#### 217. INVESTMENTS IN AFFILIATED COMPANIES-Continued

reported as "Serially 19...... to 19......." In makin ventries in this column, abbreviations in common use in s'andard financial publications may be used where necessary on account of limited space.

If any of the companies included in this schedule are controlled by respondent, the percent of control should be given in column (c). In case any company listed is controlled other than through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

For nonpar stock, show the number of shares in lieu of the par value in columns (f), (g), (h), (i), (k), and (m).

RAILROAD CORPORATIONS-LESSOE-E

In reporting advances, columns (f), (g), (h), (f), (k), and (m) should be left blank, If any advances are piedged, give particulars in a footnote.

Advances are piedged, give particulars in a footnote.

Particulars of investments made, disposed of, or written down during the year should be given in columns (k) to (o), inclusive. If the cost of any investment made during the year differs from the book value reported in column (i), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries is column (n) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

This schedule should not include securities issued or assumed by respondent.

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## 217. INVESTMENTS IN AFFILIATED COMPANIES-Continued INVESTMENTS AT CLOSE OF YEAR PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR Name of issuing company and description of security held, also lien reference, if any Extent of control In sinking, insurance, and other funds (h) Pledged Unpledged Total par value (4) (b) % 8 None

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#### 218. OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of all corporations other than affiliated companies, included in accounts Nos. 715, "Sinking funds"; 716 "Capital and other reserve funds"; 722, "Other investments"; and 717, "Insurance and other funds."

4. Indicate by means of an arbitrary mark in column (d) the obligation in support of which

Ments"; and 717, "Insurance and other funds."

2. Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its other furvestments before listing those of a second lessor. These names should be listed in the order in which they appear on the balance sheet.

3. Entries in this schedule should be made in accordance with the definitions and general

Indicate by means of an arbitrary mark in column (d) the obligation in support of which
any security is picked, mortgaged, or otherwise encumbered, giving names and other important
particulars of such obligations in footnotes.

5. Give totals for each class and for each subclass, and a grand total for each account.

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#### 218. OTHER INVESTMENTS-Concluded

6. Entries in column (4) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "serially 19...... to 19......" In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

7. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l).

8. In reporting advances, columns (e), (f), (g), (h), (f), and (h) should be left blank. If any advances are pledged, give particulars in a footnote.

9. Particulars of investments made, disposed of, or written down during the year should be given in columns (f) to (h), inclusive. If the cost of any investment made during the year differs from the book value reported in column (k), explain the matter in a footnote. By "cost" is meant the consideration given or received for such investments was other than eash, describe the transaction in a footnote. Identify all entries in column (m) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

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

Give particulars of investments represented by securities and advances (including securities issued or assumed by the respondent), and of other intangible property, indirectly owned or controlled by the lessor companies included in this report through any subsidiary which does not report to the Commission under the provisions of Part I 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.

Line No.	Class No.	Name of lessor company (b)	Name of nonreporting carrier or noncarrier subsidiary that owns the securities, advances, or other intangible property (e)	Name of issuing company and security or other intangible thing in which investment is made (d)
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221. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER OR NONCARRIER SUBSIDIARIES—Concluded

This schedule should include all securities, open account advances, and other intangible property owned or controlled through nonreporting carrier and noncarrier subsidiaries, as well as those of other organizations or individuals whose actions respondent is able to determine.

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

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251. CAPITAL STOCK

Give particulars of the various issues of capital stock which were in existence at the close of the year.

Show separate returns for each lessor company included in this report,

classifying the stocks as follows:

Common. Preferred. Debenture.

Receipts outstanding.

State, in a footnote, the class of stock covered by the receipts.

In case any "Preferred" or "Debenture" stock is outstanding, the rate of dividend requirements should be shown in column (b), and it should

be stated whether the dividends are cumulative or noncumulative. If the designation of any class of stock shown in column (b) is not sufficiently descriptive to indicate clearly its dividend rights and equity in the assets of the respondent, a complete statement of the facts should be given.

In stating the date of an authorization, the date of the latest assent or ratification necessary to its validity should be shown; e. g., in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of approval by stockholders; if the assent of a State railroad commission or other public board or officer is necessary, give the date of such assent, or if subsequent

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251. CAPITAL STOCK-Concluded

to such assent notice has to be filed with a secretary of state or other public officer and a tax or other fee has to be paid as a condition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

Entries in church (0, and (a) should include stock population issued.

RAILROAD CORPORATIONS - LESSOR - E

nominally outstanding, and actually outstanding. For the purposes of this report, capital stock and other securities are considered to be nominally issued when certificates are signed and scaled and piaced with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.

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253. CAPITAL STOCK CHANGES DURING THE YEAR

original issues or reissues) and of stocks reacquired or canceled during the year. Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its capital stock changes during the year before listing those of a second lessor. These

Give full particulars of stocks actually or nominally issued (either | names should be listed in the order in which they appear on the balance sheet. In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railway or other property, for conversion, for acquisition of securities, for reorganiration, or for other corporate purposes. Also give the number and

			STOCKS ISSUED DURING YEAR						
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^{*} For nonpar stock, show the number of shares.

254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year the lessor companies included in this report were subject to any liability to issue their own capital stock in exchange for outstanding securities of constituent or other companies, give full particulars thereof hereunder, including names of parties to contracts and

Stock in the following companies, the properties of which form a part of the Nashville and Decatur Railroad has not been surrendered for exchange of Nashville and Decatur Railroad Company stock: Tennessee and Alabama Central Railroad Company, \$375.00; Central Southern Railroad Company, \$50.00; Tennessee and Alabama Railroad Company, \$150.00; Total \$575.00. The Nashville and Decatur Railroad Company was formed by the consolidation of the Tennessee and Alabama Railroad, Central

253. CAPITAL STOCK CHANGES DURING THE YEAR-Concluded

date of the authorization by the public authority under whose control such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange, and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of par

stock actually issued the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g), should equal the entry in column (d).

Particulars concerning the reacquirement of stock that was actually outstanding should be given in columns (a), (i), and (f).

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^{*} For nonpar stock, show the number of shares.

254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES -Concluded

abstracts of terms of contracts whereunder such liability exists.

Southern Railroad and the Tennessee and Alahama Central Railroad Co. The terms of the consolidation were unanimously adopted by the stockholders of both companies November 21, 1866 and under the terms the stockholders of each company were entitled to receive credit for the same amount of stock in the Nashville and Decatur Railroad Company that they owned in any of the several companies.

NOTES AND REMARKS

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 261 ON PAGES 34, 35, 36, AND 37

Give particulars of the various issues of securities in accounts Nos. 765, "Funded debt unmatured," 768, "Debt in default." 767, "Receivers' and trustees' securities," 766, "Equipment obligations," and 764, "Equipment obligations and other debt due within 1 year," at the close of the year, together with interest accrued and interest paid during the year and total amount of matured interest in default. Include receipts outstanding for funded debt with their respective issues.

In column (a) enter the name of a reporting lessor company and give, thereunder, the name of each of its bonds or other obligations before listing those of a second lessor. The names of the lessors should be listed in the order in which they appear on the balance sheet. Classify the funded debt and securities of each lessor by accounts and according to the following designations in the numerical order given:

- (i) Mortgage bonds:
 - (a) With fixed interest.
 - (b) With contingent interest.
- (2) Collateral trust bonds:
 - (a) With fixed interest.
 - (b) With contingent interest.
- (3) Unsecured bonds (Debentures):
 - (a) With fixed interest.
 - (b) With contingent interest,
- (4) Equipment obligations (Corporation):
 - (a) Equipment securities.
 - (b) Conditional or deferred payment contracts.
- (5) Miscellaneous obligations.
- (6) Receivers' and trustees' securities:
 - (a) Equipment obligations.
 - (b) Other than equipment obligations.
- (7) Short-term notes in default,

Give totals for each group and subgroup of bonds or other obligations. Columns (f), (g), (h), (i), and (j) are intended further to classify the obligations of the company and are to be answered "Yes" or "No."

If an issue is a serial issue, the last date of maturity should be shown in column (c) preceded by the letter "S." If the payments required in the contracts for equipment obligations are unequal in amount (except for the last payment) or are to be made at irregular intervals, show a symbol against the entry made in column (c) opposite the name of such obligation and give particulars in a footnote.

If the issue is an income bond, the entry in column (d) should be the annual maximum rate of interest specified by the indenture. In column (k) show the approximate number of miles of road on which the mortgage is a direct first lien and in column (l) the approximate number of miles of road on which the mortgage is a direct junior lien. Do not consider any road or other property indirectly subject to either a first or junior lien through the pledge of collateral, leaseholds, or other contractual rights in making the returns required in columns (i), (j), (k), and (l).

In column (n) enter the amount of bonds both nominally and actually issued up to the date of the report and not the amount authorized.

Matured obligations amounting to less than \$50,000 which have not been presented for payment may be combined into a single entry designated "Minor items of matured obligations, each less than \$50,000," and the total of such items shown in a footnote.

No entries shall be made in this schedule with respect to issues of matured obligations nominally issued or nominally outstanding when no parts of such issues are actually outstanding.

For definitions of "nominally issued," "nominally outstanding," "actually issued," and "actually outstanding," see Schedule 251.

Entries in columns (2) and (w) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

In column (y) enter the total in account No. 781, "Interest in default," at the close of the year.

On page 37, give particulars of changes during the year in funded debt and other obligations, following the same order in which they appear in the prior pages of this schedule.

In column (z) state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (z) and (aa) only.

For each class of securities actually issued, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies.

Particulars concerning the reacquirement of securities that were actually outstanding should be reported in columns (a), (dd), and (ee).

Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

NOTES AND REMARKS

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GRAND TOTAL					******	******	*****						. 1			16

266. INTEREST ON INCOME BONDS

1. Give particulars concerning interest payable, accrued, paid, and accumulated and unpaid on the securities having contingent interest provisions classified as (1) Mortgage Bonds, (2) Collateral Trust Bonds, and (3) Unsecured Bonds (Debentures), in schedule 261, "Funded Debt and Other Obligations."

2. In columns (a), (b), and (c) state the name, amount, and nominal

rate of interest shown in columns (a). (v), and (d), respectively, in schedule 261, for each security of the kind indicated. List the names of such securities in the same order as in schedule 261.

3. In column (d) show the amount of interest payable for the year at the nominal rate, if carned, on all of the bonds outstanding at the close of the year plus those retired during the year.

							A	MOUNT O	V INTE	REST	
line No.	Name of issue (from schedule 261)	514	unt actua nding chedule 2	(from	Nominal rate of interest (from schedule 261)	Mar pa)	timum at rable, if es	nount arned	gen sion	e under at interess one for the	conti
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268. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of amounts included in balance sheet account No. 769, "Amounts payable to affiliated companies," by each lessor company included in this report. Notes and open accounts should be stated separately.

Line No.	Name of debtor company	Name of creditor company (b)
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26		

266. INTEREST ON INCOME BONDS-Concluded

4. In column (e) show the amount of interest charged to the income !

account for the year.

5. In column (f) show the difference between columns (d) and (e).

6. In columns (h), (i), and (j) show the amounts of interest actually paid during the year, segregated in columns (h) and (i) between payments the year.

applicable to the current year's accruals, and those applicable to past

accruals.

7. In column (l) show the sum of unearned interest accumulated under the provisions of the security plus earned interest unpaid at the close of

	NATION OF THE OWNER, WHEN					AMOUNT	F INTER	EST-Conti	nued								
DIFFERENCE I	ETWEEN MAXA	NUM PAYABLE IF	EARNED				TOTAL F	AID WITHI	N TEAR				Period for, or percentage of, for which	earn	accumula	est pins	1 27
Current (f)	year	All years to d	late	Оп весе	ount of cu	rrent year	On ac	count or p	rior years		Total		cumulative, if any (k)	the c	d interest lose of the	unpaid at year	
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268. AMOUNTS PAYABLE TO AFFILIATED COMPANIES-Concluded

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

			BALENO	E AT CLOS	E OF YEA	R			Rate of		INTE	REST ACCE	UED DU	BING YEA	R				1
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282. DEPRECIATION BASE-EQUIPMENT OWNED

Show the ledger value of all equipment owned by each lessor company included in this report. The totals of columns (c) and (j) should correspond with the carrier's investment in equipment as carried in the accounts, as of the beginning and close of the year, respectively.

If the depreciation base is other than the ledger value a full explanation should be given, together with a statement by primary accounts reconciling the difference between the figures used as the depreciation base and those carried in the ledger as investment in equipment.

ine			1 .	Balance at	_	DES	res Duni	NG THE	1 872			CNE	DITS 121	URING THE	YEAR		_	D.1	
io.	Name of lessor company	Account		nning of year	Ad be	ditions and etterments	Other	debits	Total	al debits	Props retir	ed	Oth	er credits	To	tai credits		Balance dose of ye	18 Ten
	(a)	(9)	-	(e)	1.	(d)		(6)	3	(6)		1		(h)	-	(1)		(1)	-
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		(53) Freight-train cars										31.40.00				****			
		(54) Passenger-train cars																	-
		(55) Highway revenue equipment				COLUMN TO SERVICE AND ADDRESS OF THE PERSON		CYCLE STATE OF THE	B						W				-
		(56) Floating equipment				****													-
		(57) Work equipment																	
		(58) Miscellaneous equipment			-					_	-	-	-						
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		(58) Miscellaneous quipment										1					-	-	-
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285. ACCRUED DEPRECIATION-ROAD AND EQUIPMENT

Give the particulars called for hereunder of the credits and debits made to account 735, "Accrued depreciation—Road and Equipment," during the year which relate to equipment by each lessor company included in this report. A debit balance in column (c) or (j) for any primary account should be preceded by the abbreviation "Dr."

							CREDITS !	to RE	SERVE	DUBING	G THE	YEA	R		DEBITS	to F	RESE	RVE DUE	ING T	RE YE	AR			
No.	Name of lessor company (5)	Account (b)	be	Balance ginning o		(Charges to others (d)	1	Other (e	credits	To	otal cr			Thurges for etirement		Ot .	her debits		Total	debits		Balance a close of ye	
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		(57) Work equipment									1		-						1918					3.53
		(58) Miscellaneous equipment																						
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3		(54) Passenger-train cars																						
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	(55) Highway revenue equipment	
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	(58) Miscellaneous equipment ————————————————————————————————————	
	Total	

286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

Give a classified statement, for each lessor company included in this report, of the credits to the reserve accounts for depreciation of road and miscellaneous physical property during the year, and the charges to the reserve accounts during the year because of property retired; also the balances in the accounts at the beginning and at the close of the year.

-	Item (a)		(b)			(e)			(d)			(e)	
1	CREDITS		T	T	\$	1		1	1			or you did not necessary to	T
١	Balances at Accrued depreciation-Road		ļ	l	l								
1	Balances at beginning of year Accrued depreciation—Road	у.											
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1	Miscellaneous physical property (specify):	* * *	* * *	* *	* * *	* * *	x x	X 2 X	* * *	x x	* * *		1 2
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286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY-Concluded

Enter the names of the lessor companies in the column headings. All debits or credits to the reserve respecting amortization, if a general amortization program has been authorized, should be included.

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287. DEPRECIATION RATES-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

Give a statement of the percentages used by each lessor company for computing the amounts accrued for depreciation during the year on various classes of road and miscellaneous physical property, together with the estimated life of the property upon which such percentages are based.

	Name of lessor company (a)	Class of property on which depreciation was accrued (b)	Estimated life (in years) (c)	Annual rate of deprecis-	Name of lessor company (e)	Class of property on which depreciation was accrued (f)	Estimated hife (in years)	Annual rat of deprecia tion (la)
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306. INCOME ACCOUNT FOR THE YEAR

1. Show hereunder the Income Account of each lessor company included in this report, entering the names of the lessor companies in the column hearlings. For instructions covering this schedule, see the text pertaining to Income Accounts in the Uniform System of Accounts for Railroad

No.		1tem	Sched- ule No.												
		(a)	No.		(b)			(e)		_	(4)			(e)	
1		ORDINARY ITEMS		5			·		١						1
2		RASHWAY GERRATING INCOME			1		1						1 1	1 1	×
3	(501)	Railway operating revenues					1.,	1.	1.	1.,	1,,				
	(531)	Railway operating expenses	1	*******						7777		*******	1		
8		Net revenue from railway operations	1					-				-			-
6	(532)	Railway tax accruals (p. 54)	250	400000000	o renessia	THOOSEN	00 F 105/000	E 2500.0	20 mineral	15 GETSETTE	100.00	SEL STERRITOR	CONTRACT OF	E SENSONES	2.05
7		Railway operating income	200	-	-	-	-		-	-		-	-	-	-
		RENT INCOME							the state of	37 FF S 10 F	eri decariona	mar monotoness	CONTRACTOR	aranement.	- 0000
	(50%)			* *		X 2	1 1	1 1	× x	X X	x x	2 2	1 1	X 2	
10	(568)	Hire of freight cars and highway revenue freight equipment-credit balance Rent from locomotives	*******	******	·								*****		
-	(500)	Rent from passenger-train cars		******	* ******										
2	(500)	Rent from floating equipment		*****											
3	(997)	Rent from work equipment		******											
*	(508)	Joint facility rent income		-	.1		_		-						_
5		Total rent income		ativ matu alou	- areconsector	S. Servinserr	-		TI SUPCIONE						
6		RENTS PAYABLE									1 1				z
7	(536)	Hire of freight cars and highway revenue freight					1								
8	(537)	Rent for locomotives													-
9	(538)	Rent for passenger-train cars				1	1	1		1	1	*******		*******	1
0	(539)	Rent for floating equipment		******	*****		******	******				******		*******	****
	(5-10)	Rent for work equipment		******						******				******	***
2	(541)	Joint facility rents		*******	******									******	
	1021)	Total costs parable	*******	***************************************	-	-	-		-	-	-	-	-	-	-
1		Total rents payable	******	***************************************	Access consum		-	- ALCO MINISTER	-	-	-	-			-
*		Net rents (lines 15, 23)	*******	eressa ya san san y	-	-	-		-	-	-	-	**************************************	-	
6		Net railway operating income (lines 7, 24)		MONEY (ROSE)	transquer	LIN GET	587 20368FF00	SEARCH NO.	150-000	-1007 00040	to conservat	at Augustomoreus	SACRET HERMAN	ronkamenter	2,000
6		OTHER INCOME			1 1		1 1				* 1	* *		2 2	
7	(502)	Revenues from miscellaneous operations (p. 53)		******	1.722	1									
8	(509)	Income from lease of road and equipment (p. 56)	371	*****	120	413									
9	700	THE STATE OF THE S	Taxana		Acres and					Acres 1	1				
0	(511)	Income from nonoperating property					1								
1	(512)	Separately operated properties-profit				1									
2	(513)	Dividend income									1	1			
	(514)	Interest income			1		1		1	1			*******		****
	(516)	Income from sinking and other reserve funds	-	******	1	1									****
1	(517)	Release of premiums on funded debt		*******	********	40.700.00							*******		****
1	(519)	Release of premiums on funded debt		*******	*******	******				*****			****		
1	(510)	Contributions from other companies	*******	*******	*******									******	****
1	(519)	Miscellaneous income			120	413	-	+	-	-	+	-	-		
		Total other income		ART DIVERSE	120	413		-	-	-	-	-	-		ARTON DE
		Total income (lines 25, 38)	********	antentras	120	20000	recordings	DATE PROPERTY.	n anagement	**************************************	NATURE OF STREET	THE STATE OF	or secondarion	GAT VORDE TO	ACMES.
		HISCELLANEOUS DEDUCTIONS FROM INCOME		* *	* *	X 2	x x	x x	x x	x x	x x	x x	x x	* *	*
1	(534)	Expenses of mircellaneous operations (p. 53)												******	
1		Taxes on miscellaneous operating property (p. 53)													
		Miscellaneous rents													
	(544)	Miscellaneous tax aceruals						1			l				
1	(545)	Separately operated properties—loss			*******										
1	(549)	Maintenance of investment organization		*****		503			1						
1		Income transferred to other companies						1			1		*******		*****
1	(551)	Miscellaneous income charges.					1		1		1	1			* * *
1		Total miscellaneous deductions				503	THE REAL PROPERTY.	1	1					-	W777/979
1				-	110		C C CHARLES	-	-	-	-		THE REAL PROPERTY.		-
	*****	Income available for fixed charges (lines 39, 49)		*****	1.1.2.	31.0.	*******	1	1	******]			****
50	*******	Total miscellaneous deductions Income available for fixed charges (lines 39, 49)				910	*******		********	******		*****	*****		

300. INCOME ACCOUNT FOR THE YEAR-Continued

- 2. All contra entries hereunder should be indicated in parenthesis.
- 3. Any unusual accruals involving substantial amounts included on lines 9 to 63, inclusive, should be fully explained in a controte.

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300	INCOME	ACCOUNT	SOD THE	VEAD	Cantinued

ne o.	frem (a)	Sched- ule No.			(b)					(c)					(d)					(e)	
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П	FIXED CHARGES		X >	1	x x	X	X	X	X	X	x	×	X	X	x x	×	X	X	X 1	K X	' X	,
	(542) Rent for leased roads and equipment (pp. 58 and 59)			-								****				*****	+			4		-
3	(546) Interest on funded debt:		X 2	1	K X	X	X	X	×	X	X	x	x	X	X X	X	X	X	X 1	X	×	1
1	(a) Fixed interest not in default			+		1			****						+		+		*****			ŀ
1	(b) Interest in default								****		****				+	****	+		*****			ŀ
	(547) Interest on unfunded debt			+		1		****							+	****	+		*****			ŀ
l	(548) Amortization of discard at on funded debt			+	-	1		-			-	-	+	-	+	-	+-	-	-	+	-	ł
ı	Total fixed charges			+	119	0	10	-	-		-	-	+	-	+	-	+	-		+		t
١	Income after fixed charges (lines 50,58)		-	+	117	1		_	-	-	-	-	+	-	+	-	+-	-		+	-	ŀ
١	OTHER DEDUCTIONS		X X	1	X	X	X	X	X	X	X	X	X	X :	X	X	×	X	X)	X	X	ı
١	(546) Interest on funded debt:		X X	1	X	X	X	X	X	X	×	×	×	× 1	×	X	X	×	X X	×	×	ı
l	(c) Confingent interest			17	19	9	0					-	+	-	+	******	t-			+		t
	Ordinary income (lines 59, 62)				-	1		****	ener	*****		****	1		1		1	****				ŀ
	EXTRAORDINARY AND PRIOR PERIOD ITEMS	204	X X		(X	X	X	X	X	X	×	X	X	X 1	X	×	×	X	X X	X	X	1
•	(570) Extraordinary items - Net Credit (Debit)(p. 58)	396	******	1	*****		****	***	****			****	1	****	1		1		*****	1		ľ
	(580) Prior period items - Net Credit (Debit)(p. 58)	390		1		1	****	****	****				1	*****	T	*****	1			1	****	ľ
ı	items - Debit (Credit)(p. 58)	396		1							1											
ı	Total extraordinary and prior period items Cr. (Dr.)			T							1		1		T					1		Г
1	Net Income transferred to Retained Income-			1							1				T			1		1	1	r
1	Unappropriated (lines 63, 68)	305		1	119	9	10				1				1					1	1	

NOTE: Deductions because of accelera	ed amortization of emergency	facilities in excess of	recorded depreciation resulted in	reduction of
Federal income taxes for the year of this rep	ort in the amount of \$ None	<u>e</u> .		

(1)	Indicate method	elected by carrier,	as provided	in the	Revenue	Act of	1971,	to	account	for	the	investment	tax	credit
	Flow-through	Deferral												

(2) If f	low-throu	ugh metho	d was	elected, in	dicate net	decrease	(or	increase) in t	axac	crual be	cause of	nves	tme	nt tax cre	dit-	s	None	
(3) If	deferral	method	Was	elected,	indicate	amount	of	investment	tax	credit	utilized	88	a 1	reduction	of	tax	liability None	current

ar-	******		****		******		****	*****							****	***** \$	HOTTE	-
	Deduct	amount	of	current	year's	investment	tax	credit	applied	to	reduction	of	tax	liability	but	deferred	for accounting	pur-
ses					******	*********		*****								(None	,)
	Balance	of surre	nt ye	ear's inv	estment	tax credit us	ed to	reduce	current	year*	s tax accre	ual -				s	None	
	Add amo	untofpri	orye	ars' defe	rred inv	estment tax or	edits	beinga	mortized	and u	sed to redu	cec	urren	t year's to	ax ac a	rual -	None	
						accrual resul											None	

305. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the Retained Income Accounts of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to Retained Income Accounts in Uniform System of Accounts.

Line No.	ftem (a)	Sched- ule No.	(b)		(e)	(d)	(e)
2	(602) Credit balance transferred from income (pp. 50 and 51) (606) Other credits to retained income (p. 58) (622) Appropriations released		119	910	\$		\$
6	Total credits during year (612) Debit balance transferred from income (pp. 50 and 51) (616) Other debits to retained income (p. 58) (620) Appropriation for sinking and other reserve funds	300 396		910			
8 9 10 11 12	(621) Appropriations for other purposes (623) Dividends (pp. 52 and 53) Total debits during year Net increase during year Balance at beginning of year	308	119	910 869			
13	Balance at end of year (pp. 10 and 11)	ESCHOOL BUILDING	341	869	4		

300	INCOME	ACCOU	NT FOR	THE	YEAR-	Concluded

	(f)			(g)			(h)			(6)			(3)			(%)		Lie No
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305. RETAINED INCOME-UNAPPROPRIATED-Concluded

- 2. All contra entries hereunder should be indicated in parenthesis.
- 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences accounts 606 and 616.

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308. DIVIDENDS DECLARED

Give particulars of each dividend declared by each lessor company included in this report. For par value or nonpar stock, show in column (e) 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 (c) or (d). If any such dividend was payable in anything other than cash; or, 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 after such payment; or, if any class of stock received a return not reportable in this schedule, explain the matter fully in the remarks column. For nonpar stock, show the number of shares in column (e) and the rate per share in column (c) or (d). The dividends in column (f) should be totaled for each company. The sum of the dividends stated in column (f) should equal the amount shown in schedule No. 305.

	Name of less-ir company	Name of security on which dividend	\$ STORES OF	NT (PAR VALUE HATE PAR NEAL STICK	sires	of nonper	ner of rstock		twidend		Di	ATE	Remarks
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-	Nashville and Decatur	Capital Stock	(6)	(4)	*	1		\$			See note		
	Railroad Company	Common	1		1	598	800	*******	59	955		July 1,1972	
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of steel		Capital Stock							*****				UUNDOOTANEEN TANKEN KAN - X L. 404 K.
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				**********	******		-	*****	******		to	to	**********************
	***************************************							*******	*******		June 30,1972	Dec. 31, 1972	*************
-		Total Capital Stock	outsta	nding							3,553,750	3.553.750	
		Deduct: Stock owned	by Lou	isvill	e an	d Nas	hvil	le R	.R.	Co.	1,954,950	1,954,950	************************
-		Total outstanding ov	wned by	other	tha	n LEN	4 R.	co. Co			1,598,800	1,598,800	
		Dividend-7-1/2% per	annum								59,955	59,955	
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The total revenue (b), (c), and (d) is the columns (b), (d), and (d) is the preculated in a footnote.	346. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR The particulars of each class of miscellaneous physical in report during the year fixed and the name of the town or city and State in interpolational in report during the year fixed and the name of the town or city and State in interpolational report during the year fixed the state of the town or city and State in which they are diviced in the town of the year fixed the town of the year fixed the report of the properties where the properties the properties where th	340. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR In evaluation of goals changed placed former plant operated by each former plant operated b

350. RAILWAY TAX ACCRUALS

- 1. Give particulars called for of the "Other than U. S. Government taxes" and "U. S. Government taxes" accrued and charged to account No. 532, "Railway tax accruals," during the year.
- 2. Enter in the column headings the names of the lessor companies which accrued the taxes.
- 3. In section A show for each State the taxes accrued which were levied by the State Governments (or Governments other than the United States).
- 4. In section B give an analysis by kind of U. S. Government taxes.
- Substantial adjustments included in the amounts reported should be explained in a footnote.

Line No.	Name of State and kind of tax															ESST. 18.01
	(6)		Amount			Amount			Amount			Amount			Amount	
	A. Other Than U. S. Government Taxes (Enter names of States)	•			•			•			•			5		
1					******									*******		
3			*******	*******		*******	*******	*** ****	*******	******						
4 5		*******	*******		*******	********	******				*******	*******				
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10	None				*******		*******	*******	*******							
11			*******	*******	7.8000000	*******	*******	*******		*******	*******	*******	*******	******	*****	******
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16			******	*******		******	*******	******	*******		******	******	*******	*******		
17	***************************************	*******	*******	*******	*******	*******	******	********		*******	*******	*******	*******			
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22 23				******	*******	*********	********	*******	******		********	*******	*******	*******		
24 25	***************************************	********													********	
26	Total—Other than U. S. Government taxes	the section .	AGE RELUISIO	Mile to south and	CAT PARTIES AND	ADMILIS COMPLET	ROMEROCAT	n national pro-	Production (Sec	17400 - 1924	27-Atticapolete	/NESSON CONTRACT	Arrest researches	Antonomano	Ordoposius i	CONTRACT NO
	B. U. S. Government Taxes															
27	Income taxes				-11-800000			-7241841				******				
28 29	Old-age retirement		None									******				
30	All other United States taxes	-						- Management of the second		-						
31 32	Total—U. S. Government taxes								*							
*****				*******			K) E.E.E.									(# 4 P) # 3
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NOTES AND REMARKS

and the contract of the contra

371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

1. Give particulars called for with respect to road and equipment leased to others during the year, the rent of which is includible in account No. 509, "Income from lease of road and equipment."

ine		Description of Road					- 1	KENT ACC	RUED DURING Y	9 YEAR		
eo.	Name of lessor company (a)	Termini (b)	Length (e)	Name of present leastholder (d)		Total (e)		D	epreciation (f)	All oth	er (Accou	int 509)
1 2	Nashville and Decatur Railroad Company	Nashville, Tennessee to Decatur, Alabama, Tennessee/		Louisville and Nashville Railroad				3		•		
3		Alabama State line to Athens,	************	Company		120	413			***	120	41
		Alabama	133.60									
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371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

Give brief abstracts of the terms and conditions of the leases under which the above stated | termination has not yet been fixed, the provisions governing the termination of the lease. Also rents are derived, showing particularly (1) the name of lessor, (2) the name of lessee, (3) the date of the grant, (4) the chain of title (in case of assignment or subletting) and dates of transfer | therefor. connecting the original parties with the present parties, (5) the basis on which the amount of

give reference to the Commission's authority for the lease, if any. If none, state the reasons

Copies of leases may be filed in lieu of abstracts above called for. References to copies

the annual rent is determined, and (6) the date when the lease will terminate, or, if the date of | filed in prior years should be specific. Note.—Only changes during the year are required.—Indicate the year in which reference was made to the original lease, and also the years in which any changes in lease were mentioned. None

383. RENTS FOR LEASED ROADS AND EQUIPMENT

1. Give particulars called for with respect to roads and equipment leased from others during the year, the rent for which is includible in account No. 542, "Rent for leased roads and equipment."

2. Rents payable which are not classifiable under one of the three heads

provided should be explained in a footnote.

Taxes paid or payable by the respondent as a part of the stipulated rent should be included in column (f) and specifically stated under "Remarks."

4. This account includes amounts payable accrued as rent for roads, tracks, or bridges (including equipment or other railroad property covered

Line No.	Name of leaseholder	Name of lessor company	Tota	l rent accru	bei
	(a)	(b)		(e)	
1	***************************************			*******	
3		***************************************	*******	********	*****
	***************************************			*******	*****
•	***************************************			*******	
		None	*******	*******	*****
	***************************************		********	********	******
7	***************************************		********		*****
	***************************************			*******	*****
	***************************************		********	*****	****
10	***************************************			*******	*****

382A. ABSTRACT OF LEASEHOLD CONTRACTS

Give brist abstracts of the terms and conditions of the leases under | chain of title and dates of transfer connecting the original parties with which the above-named properties are held, showing particularly (1) the the present parties in case of assignment or subletting, (5) the basis on name of lessee, (2) the name of lessor, (3) the date of the lease, (4) the | which the amount of the annual rent is determined, and (6) the date NOTE .- Only changes during the year are required.

396. SELECTED ITEMS IN INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR

Give a detailed analysis regardless of the amounts of all items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items; 606, "Other credits to retained income" and 616, "Other debits to retained income,"

ine	Name of lessor company (a)	Account No. (b)			Debits (d)		CONTRACTOR	Credits (e)	_
				•					
1		*******	***************************************		*******	*****	******	*******	1
2	************************			*****	******			*****	
3	**************************			******	******	*****	******	******	***
6	********	********			*******	*****	****	******	11.979
5	*************	**********		*****	*******	*****	-	******	
6		*******		*****	******	****		******	
*			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*****	******	****			
8			·		*******	*****			
0			None	*****		*****		******	
0						******		*******	
									1
	***************************************		***************************************	******	08010555				1
		*******	***************************************	******	********	*****		******	"
•				******		*****		******	
5	**********			******	*******	*****		*******	**
5	*************	*********		******	****	*****		*****	
7		********		*****	******	*****	******	******	
,			**************************************	*****	*****		******	******	
,			***************************************	******	*******	*****	******	******	
,	**********	********	***************************************	*****	*******	*****	******	******	
ı		*********		******		*****		*******	
2		**********	***************************************	******		*****	*******	*******	
3	1							****	1
					******				1
,									
		*************							E
									1
-	************	*******		******		*****		*******	100
8		*********	**************************************	****	******	e suase	*******	*****	1000
9		*********					******		
0	**************************************		***************************************			ur	****	*****	1000

383. RENTS FOR LEASED ROADS AND EQUIPMENT-Concluded

by the contract), and for specific equipment held under lease for 1 year or more, the property being owned by other companies, and held under lease or other agreement by the terms of which exclusive use and control for operating purposes are secured.

5. If the reporting companies held under lease, during all or any part of the year, road on which no rent payable accrued, or if any portion of the charge shown hereunder is for construction on a line in which the leasehold interest will soon expire, give full particulars in the "Remarks" column.

	CLASSIFICATION OF REST									
Guaras	anteed interest on bonds tooks (e) Cash (f)						Cash (f)		Remarks	No.
•										
********				********	******		*********	*******		1
			*******							2
*******	********	*******	*******				********		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	8
	********				*****	******				
*******			********		*******	********	*******		/	6
******		******						******		0
*****					******		*********		***************************************	7
********			*******	********		********			***************************************	8
*****					********		*******		************************************	9
******		******		********	******			*****		10

383A. ABSTRACT OF LEASEHOLD CONTRACTS-Cencluded

when the lease is to terminate, or, if such date has not yet been determined, the provisions governing its determination. Also give reference to the Commission's authority for the lease, if any. If none, state the reasons therefor.

In lieu of the abstracts here called for, copies of lease agreements may be filed. Reference to copies filed in prior years should be given in connection with any changes in terms and conditions of the leasehold contracts.

396. SELECTED ITEMS IN INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR-Concluded

Each item recorded in accounts 606 and 616 amounting to \$5,000 or more should be stated; items less than \$5,000 may be combined in a single entry, designated "Minor items, each less than \$5,000."

No.	Name of lessor company	No.	fiam (e)		Debits (4)			Credits (e)	
	and the same and t		The second secon	\$			1		1
31	********************		***************************************	*******					
32	. ***********************	********	***************************************	******	AMMERITE	75.49			1000
34	**********************	*********	***************************************		*******	*****	******	******	723
34	*********					20,000	*****		100
35	******************************		***************************************	******			*******	******	
36	***************************************		***************************************						-
37	***************************************	~########	······································		-2721147	*****			-
38					******				-
59				*******			*******		
40									
**	·*************************************	*********							1
41	*************************		·*************************************						1.
42	**********************		***************************************	*******		KAMPAN.	*******		1
43			***************************************	*****	*******		******		1-
44		*******	***************************************	*******		*****		*******	100
45	**************************			******	******	*****		*****	100
46	*************	******	0.1.00.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	******	*******		*****		-
47	**************************************				*******	*****	******	*******	100
46							******	******	-
49				******					
50								*******	1
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51	**************************************	>1009AAAAA							
52		**********							1
53		*********		1.5020452	*****	*****	******	********	1
54		*******	A. A.F		*******			242.50800	1-
55	************		***************************************	******		*****		*******	100
56			**************************************		*******	*****			100
57			***************************************	******		*****			1
58								******	
59						*****			
60									1

411. TRACES OWNED AT CLOSE OF YEAR (For lessors to other than switching and terminal companies)

Give particulars of the mileage owned by each lessor company included in this report. If ompany of this class controls any mileage by lease, and, in turn, subleases such mileage to ther company, give particulars in a footnote. In giving "Miles of road", column (c), state actual single-brack distance between termini.

The classes of tracks are defined as follows:

The classes of tracks are defined as follows:

Running tracks, cross-overs, etc., including turn-outs from tracks to classify the mileage only. Enter names of States or Terminist tories. The figures should apply to single-track mileage only. Enter names of States or Terminist tories. a company of this class controls any mileage by lease, and, in turn, subleases such mileage to another company, give particulars in a footnote. In giving "Miles of road", column (c), state the actual single-lrack distance between termini.

The classes of tracks are defined as follows:

Way switching tracks.-Station, team, industry, and other switching tracks for which no

-											Ro	NNING	TRACES,	Passing	TRACES, CROSS-	OVERS, ETC							
No.	Name o					Tertalai t	net ween	which ros	d samed e	atends	Miles of	road	Miles of	track	Miles of an ether mans trucks	Miles of tracks, overs.	etc.			Miles o switch trac	ks	Teta	al
											(6)	Г	-	1	(e)	(8		(g)		(h)		(1)	-
2	Nashville and I	Decatus	r	*********				******	NEEDS - 195			- 11.11		-			-				-		-
3	Railroad Compa	any		(P)	lashvi	ille,	Ten	n. to	Deca	tur Jct.	Ala.IE	20			ANDERSONAL PRESENT	21	78	9	52	6	90	157	L
	**********			(P)	*****	48	11	18	11	61	28	UNIXEE						4	64		30	4	-
5	***********************		****		N. Charles and A.			********		*******										******			I
6					enn /	/Ala/	S+2	te li												TANK BARBAR			1
	> 1500 15 5 6 0 100 1 100 1 100 100 100 100 100 100		*****	T	Ather	ns, A	la.	10 111	ie to	***********	14	38				-	-		1.0	*********			-
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10		*****	-		*****		enchieux		*******				******				1			*******		*******	1
21			****	(7)	Track	ks at	Nas	hville	e, Ter	nnessee		.02		03			01			******	44		5
12		N 10555884584	SERVICE SERVICE		Nash	ville	e. T	enn!	to Bre	ent Wood	\$												1
13	-111-60-000-000-00/-000-000-000-000-000-00	**********	N 1 N 1 1 1 1 1 1 1		Tenr	J	deren ber	*****	********	***********		-	A TO SERVICE MAN HOME	9.03			03.	*******				9	0
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18		**********	*****		A * 11 15 (A 4 16 16 16	*********			THE SHEET AND	******		10000.00	******	-	*****	-		*****				******	-
17		NT TO VIEW WAS ALLE	******		*********		*****		******		1		*********	1		******	-	********		***********		********	-
18		-			*******	- CONTRACTOR OF THE STREET, ST	No.						********	-	********		-	*******		*******			-
19		11.00.00.00.00.00.00.00.00.00.00.00.00.0			****		ONCO CONTRACTOR SACRAGE													******		*******	1
20					******		*****		********	*******													1
21					*****	*********	******		******	******													
22		********			******	******	*******		NUMBER OF STREET	******			******		*********	ļ		*******		*******			_
24						NAME AND ADDRESS OF			********		133	60	4	0 06	·····					*********			-
				MILES	OF R	ROAD O	WNE	D AT	CLOSE	OF YEAR.				9 06	ORIES—(Si	24	077	14	56.	7	34.7	188	6
										er names of Sta						ngie Tra	(K)						_
ine in.	Name of road	Tenn		Ala	.												T		T			Tota	al.
	Nashville and	-	T						-	-		_										art. Per Statement Personal	
23	Decatur R.R.	CONTRACTOR OF STREET	******	******		********		********							*****			********				**********	
83	Company	93	04	3 40	561	******	*****							ļļ.	*****					******		*******	-
28		I was	-		-	******				*******			****							*******		*****	-
29								******														*******	-
30			+>===			****			-					1				*******		*******		******	-
31																		******		*******		******	
24				******		*******														******		*****	-
33		The second secon			The second second		The second secon			CONTRACTOR OF THE PARTY OF THE		And in case of the last of the			TOTAL STREET,				STATE OF THE PARTY	THE RESERVE THE PERSON NAMED IN		The second secon	

561. EMPLOYEES AND COMPENSATION

 Give the average number of employees in the service of the lessor companies included in this report and the total compensation paid to them. General officers who served without compensation or were carried on the pay rolls of another company, and pensioners rendering no service, are not to be included.

2. Averages called for in columns (b), (c), and (d) should be the average of 12 middle-of-month counts.

3. This schedule does not include old-age retirement, and unemployment insurance taxes. See schedule 350 for such taxes.

		AVER	AGE NO	MREE OF	EMPLOYE	ES IN SEI	AVERAGE NUMBER OF EMPLOYEES IN SERVICE TOTAL COMPEN									
Name of lessor company		Executives, general officers, and staff assistants		oers, Other em-		Total employees		Executives, general officers, and staff assistants			Other employees			Total compete		stion
-								5			\$			5		Γ
								1								
				1						10.00			755755			
	The employees of the respon-	dent	a11	he wh	nom a	re of	FICE	es 0	levat	e on	IV					
	a small part of their time to t	he af	fairs	of t	the co	mpan	v an	d rec	eive	no						1
	compensation therefor.										****					-
	***********************		******			******			******				*****			-
	***************************************		******		*****		*******	******	-282222	*****	*****	******	*****		******	-
200	*************************		*****			******	******		******		*******	******		********		
**	*************************		******	******		*******				10000		*******			*****	
	***************************************					*******	*****		*****			*******	******			
	***************************************		******					******		*****	*******	*******		*******		
0.00	***************************************		******	*******		******								*******		
													1			

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each officer, director, pensioner, or employee to whom the lessor companies included in this report paid \$10,000 or more during the year as compensation for current or past services over and above necessary expenses incurred in discharge of their

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 of the system with a reference thereto in this report.

Any large "Other compensation" should be explained.

Lins No.	Natue of lessor company (a)	Name of person (b)	Titie (e)	Enlary per annum as of c.ose of year (d)	Other compensation during the year (e)	Remarks (f)
				8	5	
20						
21						*************
22						
23	See note above.			-2244000 -020000 250000		
24						
25						
26	*************					
27	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
28						
29						

563, PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Give particulars concerning payments, fees, retainers, commissions, gits, contributions, assessments, bornises, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate to 85,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondents' employees covered in schedule 562 in this annual report) for services or as a donation. 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 should be excluded, but any special or unusual payments for services should be reported. 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 of the system with a reference thereto in this report.

Line No.	Name of lessor company	Name of recipient (b)	Nature of service (e)	A1 P	mount of syment (d)		Remarks (e)
				\$			
30				*****	******		******************************
31			**************************************				
32			*******************************	******		*****	
33	None		***************************************				
34		*************************	*************************************			-20.600	
35	*****************************		***************************************	******	11000 00	12720	
26	*****************		***************************************		*******	121322	
37	2) 1 X 1 2 M 1 A 2 M 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2		***************************************			*****	
38	**********************	**************************			. ******	******	
33		*******************************	************************************	7 - KR - F R - 1	CATALOG SANCE	FITT AND	CHIERO CON CONTRACTOR

	ANNUAL REPORT 1972 FORM E	
424603	NASHVILLE & DEACTUR RAILROAD CO.	2 OF 2

581. CONTRACTS, AGREEMENTS, ETC.

Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, together with important revisions, modifications, terminations, and other changes thereof, which became effective during the year, and concerned in any way the transportation of persons or things at other than tariff rates, or the purchase of equipment under conditional sales plans without the issuance of securities by respondent, making such statements in the following order:

- 1. Express companies.
- 2. Mail.
- 3. Sleeping, parlor, and dining car companies.
- 4. Freight or transportation companies or lines.
- 5. Other railway companies.
- 6. Steamboat or steamship companies.
- 7. Telegraph companies.
- 8. Telephone companies.
- 9. Equipment purchased under conditional sales contracts.
- 10. Other contracts.

Under item 9, give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the number of units of each class of equipment covered, and the terms and conditions of payment.

Information concerning contracts of minor importance may be omitted. A contract of minor importance is defired as one involving receipts or payments of less than \$5,000 per year, and which by its terms is otherwise unimportant.

In lieu of giving abstracts, copies of contracts may be filed. Every copy of a contract furnished in connection with the foregoing requirement should be listed hereunder.

The basis for computing receipts and payments should be fully stated in the case of each such contract, agreement, or arrangement.

Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common varriers by section 6 (5); Part I, of the Interstate Commerce Act, which reads as follows:

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrange-

Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."
None

591. CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Changes in mileage should be reported by classes and stated to the nearest hundredth of a mile.

- 1 All increases and decreases in mileage, classifying the changes in the tables below as follows:
 - (Class 1) Line owned by respondent.
 - (Class 2) Line owned by proprietary companies.
- 2. For changes in miles of road, give dates of beginning or abandonment of operations. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.
- All consolidations, mergers, and reorganizations effected, giving particulars.
- This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.
- 4. Adjustments in the book value of securities owned, and reasons therefor.
- Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.

INCREASES IN MILEAGE

			Main	R	UNNING	TRACKS, P.	ASSING	TRACKS, CROSS-OV	ERS, EVC.		/ /		
Line No.	Class	Name of lessor company (b)	(M) or branch (B) line (c)	Miles of r	roa d	Miles of se main tra (e)		Miles of all other main tracks (f)	Miles of passing tracks, cross-overs, and turn-outs (g)		Miles of way switching tracks	Miles of yard switching tracks	Total (J)
1		Nashville and Decatur Railroad Company						None			/		
2													
3	-	***************************************											
4						******							
5													
6		***************************************											
7						*********							
8						****							
9	** ***	***************************************		********							******		
16	*****					******							
12			*******		*****								*******
13													
14		TOTAL INCREASE.					Ī						
			DECRE	ASES IN	MB.E.	GE		·					
21	2	Nashville and Decatur Railroad Company	M		01	*******				18			19
22													********
23		***************************************			*****								
21													
25			***			********							
25		***************************************		******									
28	*****												
29													
30													
31													
32										1			
33				***********									
34													
35							-			18			
36		TOTAL DECREASE		********	01.	*******				10	*********		19

If returns under Inquiry No. 1 on page 64 include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars:

	Cased by Responden	•		OWNED BY PROPRIETARY COMPANIES MILES OF ROAD							
ine ,		MILES O	F ROAD		MILES C	F R043					
io.	Name of lessor company (a)	Constructed (b)	Abandoned (c)	Name of proprietary company (d)	Constructed (e)	Abandone (f)					
0											
1				***************************************							
2											
	None										
5											
6	***************************************			***************************************							

The ite	e between two points, without serving any n	ow the mileage of first ma ew territory. By "road	in track laid to extend abandoned" is meant	respondent's road, and should not include tracks permanently abandoned, the cost of which has	relocated and tracks laid been or is to be written	to shorte					
The ite	e between two points, without serving any n	ow the mileage of first ma ew territory. By "road	in track laid to extend	respondent's road, and should not include tracks permanently abandoned, the cost of which has	relocated and tracks laid	to shorte out of th					
The ite	e between two points, without serving any n	ew territory. By "road	in track laid to extend	permanently abandoned, the cost of which has	relocated and tracks laid	to shorte out of th					
The ite	e between two points, without serving any n	ew territory. By "road	in track laid to extend abandoned" is meant	permanently abandoned, the cost of which has	relocated and tracks laid	to shorte out of th					
The ite	e between two points, without serving any n	ew territory. By "road	in track laid to extend abandoned" is meant	permanently abandoned, the cost of which has	relocated and tracks laid	to shorte out of th					
The ite	e between two points, without serving any n	ew territory. By "road	in track laid to extend abandoned" is meant	permanently abandoned, the cost of which has	relocated and tracks laid	to shorter out of th					
The ite	e between two points, without serving any n	ew territory. By "road	in track laid to extend abandoned" is meant	permanently abandoned, the cost of which has	relocated and tracks laid	to shorter out of th					
The ite	e between two points, without serving any n	ew territory. By "road	in track laid to extend abandoned" is meant	permanently abandoned, the cost of which has	relocated and tracks laid	to shorter out of the					
The ite the distance investment	e between two points, without serving any n	ew territory. By "road	in track laid to extend abandoned" is meant	permanently abandoned, the cost of which has	relocated and tracks laid	to shorte out of th					
The ite	e between two points, without serving any n	ew territory. By "road	in track laid to extend abandoned" is meant	permanently abandoned, the cost of which has	relocated and tracks laid	to shorter out of th					
The ite	e between two points, without serving any n	ew territory. By "road	in track laid to extend abandoned" is meant	permanently abandoned, the cost of which has	relocated and tracks laid	to shorte out of th					
The ite	e between two points, without serving any n	ew territory. By "road	in track laid to extend abandoned" is meant	permanently abandoned, the cost of which has	relocated and tracks laid	to shorte out of th					
The ite	e between two points, without serving any n	ew territory. By "road	in track laid to extend abandoned" is meant	permanently abandoned, the cost of which has	relocated and tracks laid	to shorte out of th					

VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondents. It should be verified, also, by the oath of the president or other chief officer of the respondents, unless the respondents state on the last preceding page of this report that such chief officer has no control over the accounting of the respondents. 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 respondents)

State of KENTUCKY	
County ofJEFFERSON	88:
W. K. Kesten (Insert here the name of the affiant)	makes oath and says that he isAssistant Secretary
orNashville and Decatur Railroad	S Company Insert here the exact legal titles or names of the respondents)

······································	
······································	

**************************************	••••••••••••••••••••••••••••••••••••••
knows that such books have, during the period cover orders of the Interstate Commerce Commission, effect knowledge and belief the entries contained in the said of account and are in exact accordance therewith; that said report is a correct and complete statement of the	s of account of the respondents and to control the manner in which such books are kept; that he red by the foregoing report, been kept in good faith in accordance with the accounting and other tive during the said period; that he has carefully examined the said report and to the best of his report have, so far as they relate to matters of account, been accurately taken from the said books the believes that all other statements of fact contained in the said report are true, and that the business and affairs of the above-named respondents during the period of time from and, including
January 1 72, to and includi	ng
Subscribed and sw	corn to before me, a Notary Public
county above named,	this 27 day of March 1973
	s January 26, 1827 ["Se an I. S. impression seal]
	(Signature of officer authorized to administer oaths)

VERIFICATION -- Concluded

SUPPLEMENTAL OATH
(By the president or other chief officer of the respondents)

State of KENTI	UCKY	1	
County of JEFF	ERSON	88:	
	Piche		. Vice President
(Insert here	the name of the affiant)	makes oath and says that he	(Insert here the official title of the affiant)
	-d Donatus B-11-ond	Company	
of	(Inse	rt here the exact legal titles or names of the	respondents)

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that he has carefully examined report is a correct and	mined the foregoing report; the burning the statement of the burning the burni	hat he believes that all statemen siness and affairs of the above-nar	ts of fact contained in the said report are true, and that the ned respondents during the period of time from and including
January 1	, 1972, to and including	December 31	9.72 R. E. Bisha
			(Signature of affiant)
	Subscribed and sworn	n to before me, a Nota	ary Public in and for the State and
			BEST NEW TOTAL CONTROL OF THE CONTROL OF THE PROPERTY OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONT
	county above named, this	s	1927 [Use an 1.8 impression seal]
	My commission expires	January 26,	impression seal
			1922 [Use an 1. 8. impression seal] Application (Signature of officer authorized to administer oaths)

				AUTHORITY				AUTHORITY							
DATE G	F COR	RECTION	Page	LETTER O	R TELL	BAN OF-	OFFICER SENDING LETTER OF	R TELEGRAM		CLERK MAKING CORRECTION					
Month	Month Day Year			Month	Day	Year	Name	Title	COMMISSION FILE NO.	Name					
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