528900 ANNUAL REPORT 1975 CLASS 2 R.R. PADUCAH & ILLINOIS R.R. CO

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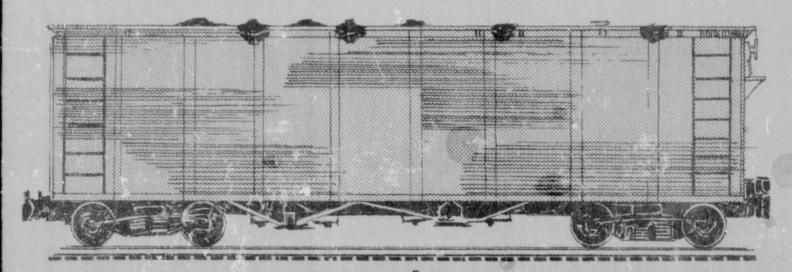
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125001890PADUCAHILLI 2 528900
PADUCAH & ILLINGIS RR CD
BURLINGTON NORTHERN BLDG RM-830*
176 E FIFTH ST
ST PAUL MINN 55101

Correct name and address if different than shown.

Full name and address of reporting carrier.
(Use mailing label on original, copy in full on duplicate.)



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

- I. This Form for annual report should be filled but in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part Vot the Interstate Commerce Act.
- Sec. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessoors. * * (as defined in this section), to prescribe the mainer form to which such reports shall be made, and to require from such carriers jessors. * specific and full, rue, and correct answers to all mestions up or which the Con mission. deem into mation to be necessary, classifying such carriers, lessors, * * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lesson, * * * in such form and detail as may be prescribed by the Commission.

(2) Said annual reports shall contain all the required information for the period of twelve shouths ending on the 31st day of December in each year, unless the Commission shall sportly a different date, and shall be made our under oath and filed with the Commission at his office in Washington within three months after the close of the year for which report is made, unless

additional time be granted in any case by the Commission

(7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed, * * * or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon convection in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and

(7) (c). Any carrier or lessor, * * * or any officer, agent, employee, or representative thereof, who shall fail to make and file an amount or other report with the Commasion within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to shall forfeit to the United States the sum of one hundred dollars for each and every day a shall

ontinue to be in default with respect thereto.

(b). As used in this section * * * the term "carrier" means a common carrier singlet to this para, and includes a receiver or trustee of such carrier, and the term "lessor" means a person covering a railroad, a water line, or a pipe line, leased to and operated by a continuous carrier subject to this part, and includes a receiver or trustee of such lessor.

The respondent is further required to send to the Bureau of Accounts. immediately upon preparation, two topies of its latest annual report to stockholders. See scheduled 108, page 3.

- 2. The instructions in this Form should be carefully observed, and each question should be unswered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks. and the like shoul! not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer jendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see pageschedule (or fine) number-- should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplie ble. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbrevations may be used in stating dates.
- 3. Every annual report should, in all particulars, be complete in itslef. and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.
- 4. If it be necessary or desirable to insert additional structypewrittet or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attuched preferably at the inner margin; attachment by pins or clips is insufficient.
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and footnote.
- 6. Money items except averages, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts.

- 7. Each respondent should make its annual report to this Commiss in triplicate retaining one copysin its files for reference in correspondence with regard to such report becomes necessary. For reason three copies of the Form are sent to each comprati-
- 8. Railroad corporations, mainly distinguished as operati companies and lessor companies are for the purpose of report to t Interstate Commerce Commission a divided into classes. An operati company is one whose officers direct the business of transportation a whose books contain operating as well as financial accounts, and, lessor company, the progress of which being leased to and operated another company, is one that maintains a separate legal existence a keeps financial but not operating a counts. In making reports less companies use Annual Report Forre R-4

Operating companies (including switching and terminal) are broad classified was respect to their operating revenues, according to t fo lowing general definitions:

Class I companies are those having romal operating revenues of \$5,000,000 or more. For

class. Annual Report Form R-1 is provided.

Class II companies are those having annual operating revenues Ficlass. Annual Report Form R-2 is provided.

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

Switching and terminal companies are further classified as

Class St. Exclusively switching. This class of companies includes all those perform joint account or for revenue witching service only, whether for

Class 52 Exclusively terminal. This class of companies includes all costockyards, etc., for which a charge is made, whether operated for joint account or for reve In case a bridge or ferry is a part of the facilities operated by a terminal company, it should

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

Class S4. Bridge and ferry. This class of companies is confired to those whose opera-

Class \$5. Mixed. Companies performing primarily a switching or a terminal service, but when also conduct a regular freight or passenger craffic. The revenues of this class of compar include, in addition to switching or terminal resonues, those derived from local passe

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

COMMISSION means the Interstate Commerce Commission RESPONDENT means the person or corporation in whose behalf i report is made. THE YEAR means the year ended December 31 for whi the report is made. The CLOSE OF THE YEAR means the close of businan December 31 of the year for which the report is made; or, in case t report is made for a shorter period than one year, it means the close the period covered by the report. THE BEGINNING OF THE YEAR means t beginning of business on danuary I of the year for which the report nade; or, in case the report is made for a shorter period than one ye it means the beginning of the period covered by the report. T PRECEDING YEAR means the year ended December 31 of the year n preceding the year for which the report is made. THE UNIFORM Syst in Part 1201 of Title 49, Code of Federal Regulations, as amend

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

Schedules restricted to Switching and Termina Companies		Schedules restricted to the than Switching and Terminal Companies
Schedule	2217 2701	Schedule 2

ANNUAL REPORT

OF

PADUCAH & ILLINOIS RAILROAD COMPANY

(Full name of the respondent)

FOR THE

YEAR ENDED DECEMBER 31, 1975

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

(Name) W. N. Ernzen (Title) Auditor

(Telephone number) 612 298-2987

(Area code) (Telephone number)

(Office address) 176 East Fifth Street, St. Paul, M. 55101

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

SPECIAL NOTICE

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

Page 4: Schedule 200. Comparative General Balance Shee: - Assets

Provision has been made for reporting accrued depreciation of improvements on leased property.

Page 5: Schedule 200. Comparative General Balance Sheet - Liability Side

Provision has been made for reporting treasury stock.

Page 10B: Schedule 202. Compensating Balances and Short-Term Borrowing Arrangements

Page 10C: Schedule 203. Special Deposits

These are new schedules providing for reporting of compensating balances and certain short-term borrowing arrangements between carriers and financial institutions.

Page 27: Schedule 2001. Railway Operating Revenues

Reference to accounts 106, Mail, and 107. Express, have been eliminated from this schedule.

Page 30: Schedule 2202. Mileage Operated (All Tracks)
Schedule 2215. Mileage of Tracks Owned But Not Operated by Respondent

Footnote instruction has been revised to require reporting mileage in whole miles rather than in hundredths.

INDEX

Affiliated companies—Amounts payable to	oge No.	Miscellaneous—Income Pare	No. 29
Investments in	16=:7	Charges	_ 29
Amortization of defense projects-Road and equipment owner	ed	Physical property	- 4
and leased from others	_ 24	Physical properties operated during year	_ 28
Balance sheet	4-5	Rent income	29
Capital stock	11	Rents	_ 29
Surplus		Motor rail cars owned or leased	38
Car statistics Changes during the year	_ 36	Net income	
Compensating balances and short-term bortowing arrang	- 38		
ments	100	Obligations—Equipment Officers—Compensation of	33
Compensation of officers and directors	33	General of corporation, receiver or trustee	2
Consumption of fuel by motive-power units		Operating expenses—Railway	
Contributions from other companies		Revenues-Railway	
Debt—Funded, unmatured		Ordinary income	. 8
In default		Other deferred credits	26
Depreciation base and rates-Road and equipment owned an	nd "	Charges	- * 26
used and leased from others	19	Investments	16-17
Leased to others		Passenger train cars	
Reserve-Miscellaneous physical property	25	Payments for services rendered by other than employees	- 33
Road and equipment leased from others		Property (See Investments Proprietary companies	. 14
To others Owned and used		Purposes for which funded deht was issued or assumed	N
Directors	_ 21	Capital stock was authorized	
Compensation of	_ 33	Rail motor cars owned or leased	- 38
Dividend appropriations		Rails applied in replacement	
Elections and voting powers		Railway operating expenses	. 28
Employees, Service, and Compensation	_ 32	Revenues	
Equipment—Classified		Tax accruals	
Company service		Receivers' and trustees' securities	
Covered by equipment obligations		Rent income, miscellaneous	
Leased from others—Depreciation base and rates	_ 19	Rents—Miscellaneous————————————————————————————————————	
Reserve		Receivable	
To others—Depreciation base and rates Reserve——————————————————————————————————		Retained income—Appropriated	
Locomotives		Unappropriated	
Obligations		Revenue freight carried during year	
Owned and used-Depreciation base and rates		Revenues—Railway operating	. 27
Reserve		From nonoperating property	
Or leased not in service of respondent		Road and equipment property-Investment in	
Inventory of		Leased from others-Depreciation base and rates	. 19
Expenses—Railway operating		Reserve	
Of nonoperating property		To others—Depreciation base and rates Reserve	22
Extraordinary and prior period items Floating equipment		Owned—Depreciation base and rates	
Freight carried during year—Revenue		Reserve	
Train cars	_ 37	Used-Depreciation base and rates	. 19
Fuel consumed by motive-power units		Reserve	
Cost		Operated at close of year	
Funded debt unmatured		Owned but not operated	. 30
Gage of track	30	Securities (See Investment)	
General officers		Services rendered by other than employees	
Identity of respondent		Short-term borrowing arrangements-compensating balances	. 10B
Important changes during year		Special deposits	
Income account for the year Charges, miscellaneous		State Commission schedules	41-44
From nonoperating property		Statistics of rail-line operations	. 34
Miscellaneous		Switching and terminal traffic and car	. 36
Rent		Reports	. 11
Transferred to other companies		Security holders	3
Inventory of equipment	_ 37-38	Voting power	3
Investments in affiliated companies	_ 16-17	Stockholders	3*
Miscellaneous physical property	_ 4	Surplus, capital	25
Road and equipment property	- 13	Switching and terminal traffic and car statistics	36
Securities owned or controlled through nonreporting		Tax accruals—Railway	10A
subsidiaries		Ties applied in replacement	
Other Investments in common stock of affiliated companies.		Tracks operated at close of year	30
Loans and notes payable		Unmatured funded debt	11
Locomotive equipment		Verification Voting powers and elections	39
Mileage operated	ACCRECATION ASSESSMENT	Weight of rail	30
Owned but not operated	_ 30		30

TABLE OF CONTENTS	- 0	100	B . "
		Schedule No.	Page
Identity of Respondent		101	2
Stockholders Reports		107	3
Comparative General Balance Sheet		200	3
Income Account For The Year		300	200
Retained Income—Unappropriated	4 **	305	10
Railway Tax Accruals		350	10A
Compensating Balances and Short-Term Borrowing Arrangements		202	10B
Special Deposits		203	10C
Funded Debt Unmaiured		670	n n
Capital Stock	-	690	11
Receivers' and Trustees' Securities	-	695	11 4
Road and Equipment Property	-	701	13
Proprietary Companies		801	14
Amounts Payable To Affiliated Companies		901	14
Equipment Covered By Equipment Obligations		902	14
General Instructions Concerning Returns In Schedules 1001 and 1002	*	1001	16
Other Investments	6.0	1002	16
Investments in Common Stocks of Affiliated Companies		1003	17A
Securities, Advances, and Other Intangibles owned or controlled Through Nonreporting Carrier	1/		
and Noncarrier Subsidiaries	1/2/23	1201	18
Depreciation Base and Rates-Road and Equipment Owned And Used And Leased From Others		1302	19
Depreciation Base and Rates-Road and Equipment Leased to Others-		1303	20
Depreciation Reserve-Road and Equipment Owned And Used		1501	21
Depreciation Reserve-Road and Equipment Leased To Others-		150	22
Depreciation Reserve-Road and Equipment Leased From Others-		1503	* 23
Amortization of Defense Projects		1605	24 25
Depreciation Reserve—Misc. Physical Property Capital Surplus		1608	25
Retained Income—Appropriated		1609	25
Loans and Notes Payable	6 5	1701	26
Debt in Default		1702	26
Other Deferred Charges		1703	26
Other Deferred Credits		1704	26
Dividend Appropriations-		1962	27
Railway Operating Revenues		2001	27
Railway Operating Expenses		2002	28
Misc. Physical Properties		2002	28
Misc. Rent Income		2003	28
Misc. Income Charges-	3	2102	29
Income From Nonoperating Property		2104	29
Mileage Operated—All Tracks		2202	30
Mileage Operated—By States		2203	30
Rents Receivable	0 6	2301	31
Rents Payable		2302	31
Contributions From Other Companies		2303	31
Income Transferred To Other Companies		2304	31
Employees, Service, And Compensation-		2401	32
Consumption Of Fuel By Motive-Power Units		2402	32
Compensation of Officers, Directors, Etc.		2501	33
Payments For Services Rendered By Other Than Employees		2601	34
Revenue Freight Carried During The Year-		2602	35
Switching And Terminal Traffic and Car Statistics		2701	36
In entory of Equipment		2801	37
Important Changes During The Year		2900	38
Ve ification		0	39
Memoranda			40
Correspondence		· ····	40
Corrections			40
Filed With A State Commission:		90.	
Road and Equipment Property-		701	41
Railway Operating Expenses		2002	42
Misc. Physical Properties		2003	42
Statement of Track Mileage Rents Receivable		2301	43
Rents Payable		2303	43
Contributions From Other Companies		2304	43
Income Transferred To Other Companies	5	2305	43
Index			
		Ba A	THE RESERVE

101. IDENTITY OF RESPONDENT

- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes Paducah & Illinois Railroad Company
- 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 176 East Fifth Street, St. Paul, MN 55101
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

ne Title of general officer (a)	Name and office address of person holding office (b)	e at close of year
President	Alan S. Boyd	Chicago, IL
Vice president	R. E. Skov	Chicago, IL
Secretary	C. Hayden Edwards	Louisville, KY
Treasurer	L. N. Assell	St. Paul, MN
Auditor	W. N. Ernzen	St. Paul. MN
General Counsel	P. W. Johnston	Chicago, IL
General manager	J. C. Humbert	Chicago, IL
General superintendent	A. H. Burton	Paducah, KY
General freight agent Genl. Passg. Agt.	A. C. Frerman	Louisville, KY
Real Estate Agt	J. F. Belt	Chicago, IL
Chief engineer	L. F. Fox	Chicago, IL
Vice President	R. E. Bisha	Louisville, KY

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

Line No.	Name of director (a)	Office address (b)	Term expires (c)
14 .	R. E. Bisha	Louisville, KY	For the ensuing year or
15 _	A. S. Boyd	Chicago, IL	until their successors
16	P. W. Johnston	Chicago, IL	are elected and qualified
17 -	A. Skrivan	Chicago, IL	
18 _	D. H. King	Chicago, IL	
19 _	C. Hayden Edwards	Louisville, KY	0
20 -	R. E. Skov	Chicago, IL	
21 _		0	
22 _			
23 _			

- 7. Give the date of incorporation of the respondent Feb. 22, 1910 8. State the character of motive power used. Diesel
 9. Class of switching and terminal company. Not applicable
- 9. Class of switching and terminal company. Not applicable
 10. Under the laws of what Government. State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.

State of Kentucky (General Laws) See ICC Report Year 1947

- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent, and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source All Capital stock owned 1/3 each by Burlington Northern Inc., Illinois Central Gulf Railroad Company and Louisville and Nashville Railroad Company.
- 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, inergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent and its financing Paducah & Illinois Railroad Company was organized February 22, 1910, for purpose of construction of bridge over Chio River near Metropolis, Illinois, together with approaches, railway side and switch tracks. Financed by the issue of \$5,000,000 First Mortgage 4-1/2% 40-year Sinking Fund Bonds and Capital Stock amounting to \$10,000. Bonds had all been retired and cancelled as of July 1 1956. There have been no consolidations, mergers or reorganizations.

P&I

107. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date being classified as common stock, second preferred stock, first preferred stock, of the latest closing of the stock book or compilation of list of stockholders of and other securities, stating in a footnote the name. If such other securities (if the respondent (if within I year prior to the actual filling of this report), had the any). If any such holder held in trust, give (in a for mote) the particulars of the highest voting powers in the respondent showing for each his address, the trust in the case of voting trust agreements give, as supplemental information number of votes which he would have had a right to cast on that date had a on page 38, the names and addresses of the 30 largest holders of the voting trust meeting then been in order, and the classification of the number of votes to certificates and the amount of their individual holdings. If the stock which he was entitled with respect to securities held by him such securities book was not closed or the list of stockholders compiled within such ch 30 security holders as of the close of the year.

2 0			Number of	NUMBER OF VOTES, CLASSE ED WITH RESPECT TO SECURITIES ON WHICH BASED					
			votes to	0 00	Stocks	.0 . 0 .0	Other securities with		
No.	Name of security holder	Address of security holder	holder was	Common	PREFE	RRED			
**	(a)	(6)	entitled (c)	(d)	Second (e)	First (f)	power (g)		
	Burlington Northern Inc	. St. Paul, MN	33-1/3	33-1/3	0	0.0	0 0		
2	Louisville and Nash-		2	F 03					
3	ville Railroad Company	Louisville, KY	33-1/3	33-1/3		0.0			
4	Illinois Central Gulf					-			
5	Railroad Company	Chicago, IL	33-1/3	33-1/3			- 6		
5			1 5	-		9 1	-		
7			-			-	- 4		
3				-	- 0				
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1418	SILER K	C45 34 .13	P. R.S.	REPORTS

1. 7	The respondent is require	d to send	to the	Bureau	of Ac	cor ats,	immediately	upon	preparation,	two	copies	of its	iatest	annual	report	to
stoc	kholders.															

Check appropriate box:

[] Two copies are attached to this report.

[] Two copies will be submitted ..

[X] No annual report to stockholders is prepared.

(date)

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the accounting requirements followed in column (b). The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

n parer	nthesis.	100 000	12 y 2 1 2 0 0 0 0
Line No.	Account or item (a)	Bajance at close of year (b)	Balance at beginning of year (c)
gate of	CURRENT ASSETS	5	£ 9 0° 0
		5 356	6 202
	(701) Cush (702) Temporary cash investments	Ø 6.	8 4 6
0 1	(703) Special deposits (p. 10B)		
0.0	(704) Loans and notes receivable		H 40
5	(705) Traffic, car service and other balances-Dr	0 6	0 0
6	(706) Net balance receivable from agents and conductors		9 9
7	(707) Miscellaneous accounts receivable	134 379	122 625
8	(708) Interest and dividends receivable		50.015
9	(709) Accrued accounts receivable	2 2 2 2	72 045
10	(710) Working fund advances		
9 11	(711) Prepayments		
12	(712) Material and supplies	0	
13	(713) Other current assets	, 0 4	
14	(714) Deferred income tax charges (p. 10A)	139 735	200 872
15	Total current assets	139 733	200 012
	SPECIAL FUNDS (al) Total book assets (a2) Respondent's own at close of year issued included in (al)		
16	(715) Sinking funds		
17	(716) Capital and other reserve funds		
18	(7)7) Insurance and other funds	. 0	
19	Total special funds		
20	IN STMENTS (77.1) Investments in affiliated companies (pp. 16 and 17)		0
20	Undistributed earnings from certain investments in account 721 (p. 17A)	9	0
22	(7;2) Other investments (pp. 16 and 17)	0	0
23	(7:13) Reserve for adjustment of investment in securities—Credit	9	0
24	Total investments (accounts 721, 722 and 723)		A
	PROPERTIES		4
25	(731) Road and equipment property: Road.	5 020 688	5 010 274
26	Equipment	500 504	200 724
27	General expreditures	506 734	506 734
28	Other elegients of investment		
29	Construction work in progress	5 505 400	E 517 000
30	Total (p. 13)	5 527 422	5 517 008
31	(732) Improvements on leased property Road		
32	Equipment		
33	General expenditures Total (p. 12)		
34	Total (p. 12) Total transportation property (accounts 731 and 732)	5 527 422	5 517 008
36	(733) Accrued depreciation—Improvements on leased property		
37	(735) 'Accrued depreciation—Road and equipment (pp. 21 and 22)	(2 184 621)	(2 110 528)
38	(736) Amortization of defense projects—Road and Equipment (p. 24)		
39	Recorded depreciation and amortization (accounts 733, 735 and 736)	(2 184 621)	(2 110 528)
40	Total transportation property less recorded depreciation and amortization (line 35 less line 39)	3 342 801	3 406 480
41	(737) Miscellaneous physical property	45 058	45 058
42	(728) Accrued depreciation · Miscellaneous physical property (p. 25)		
43	Miscellaneous physical property less recorded depreciation (account 737 less 738)	45 058	45 058
44	Total properties less recorded depreciation and amortization (line 40 plus line 43)	3 387 859	3 451 538
	Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.		
	For compensating balances not legally restricted, see Schedule 202.	1	
			1
		KIN C	
			the remaining two forms of a content

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS-Continued

Line No.	Account or item (a)	Haiance at close of year (b)	Balance at beginning of year (c)
45	OTHER ASSETS AND DEFERRED CHARGES (741) Other assets	640 873	640 873
46 47	(742) Unamortized discount on long erm debt (743) Other deferred charges (p. 26)		9 4
48	(744) Accumulated deferred income tax charges (p. 10A) Total other assets and deferred charges	640 873	640 873
56	TOTAL ASSETS	4 168 467	4 293 283

P&I

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Ratificade Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pager indicated. The entries in column (c) should be restated to conform with the account requirements followed in column (b). The entries in short column (el) should reflect total book liability at close of year. The entries in the short column (a) should be deducted from those in column (al) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

No.	Account or item (a) CURRENT LIABILITIES	0		Balance	ear	Balance at beginnial of year
-	CURRENT LIABILITIES			5		5 0
51	(751) Luans and notes payable (p. 26)	4	0 0	8	6	7
52	(752) Traffic car service and other halances-Cr.					
	(763) Audited accounts and wages payable		B 9	94	278	145 318
53		0 /				THE RESERVE
54	(754) Miscellaneous accounts payable.	+ / 1			9	90
55	(755) Interest matured unpaid			65		
56	(756) Dividends matured unpaid					' '
57	(757) Unmatured interest accrued			9		
58	(736) Unmat 40 dividends decrared	6				40%
59	(759) Accrueo reconnts payable			192		
60	(760) Federal income taxes accrued	7		12	419	12 103
61	(761) Other taxes accrued		102	0	9	
52	(762) Deferred income tax credits (p. 10A)		6			
63	(763) Other current liabilities	9		106	697	157 421
54	Total current liabilities (exclusive of long-term debt due within one year)	1	1			
	LONG-TERM DEBT DUE WITHIN ONE YEAR	(al) Total issued	for respondent	0 10		
	40					
15	(764 Equipment obligations and other debt (pp. 1) and (4)	1				
	LONG-TERM DEBT DUE AFTER ONE YEAR	(al) Tetal issued	for respondent			
	9 0 0007					3
56	(765) Funded debt unmatured (p. 11)					
57	(766) Equipment obligations (p. 14)					+
68	(767) Receivers and Trustees' securities (p. 11)				1000	-
9	(768) Debt in default (p. 26)		55502	4 267	221	4 340 751
70	(769) Amounts payable to affiliated companies (p. 14)		75.00	4 267		4 340 751
71	Total long-term debt due after one jean			4 201	221	2 340 131
	RESERVES					
72	(771) Pension and weifare reserves					1 10
73	(772) Insurance reserves					
74	(774) Casualty and other reserves					
75	OTHER LIABILITIES AND DEFERRED CREDITS	,				+
6	(781) Interest in default					
77	(782) Other liabilities	(9)		30	702	31 264
18	(783) Unamortized premium on long-term debt					
19	184) Other deferred credits (p. 26)		* *	10	665	10 665
80	1785) Accrued liability-Leased property (p. 23)					
81	(786) Accumulated deferred income tax credits (p. 10A)					3.
82	Total other liabilities and deferred credits			41	367	41 929
	SHAREHOLDERS' EQUITY	(al) Total issued	(a2) Nominally issued securities			
	Capital stock (Par or stored value)	0	issued securities			1
83	(791) Capital stock issued: Common stock (p. 11)	10 000		10	000	10 000
84	Preferred stock (p. 11)	1	500			
85	O Total B	10 000	8	10	000	10 000
86	(792) Stock liab lity for conversion	1				
87	(793) Discount in capital stock					
88	Total capital stock			10	000	10 000
7	Capital surplus					100
89	(794) Premiums and assessments on capital stock (p. 25)					+
W	(795) Paid-in-surplus (p. 25)					
91	(796) Other capital surplus (p. 25)				-	
92	Total capital surplus			12.5		

0 0

300 COMPARATIVE GENERAL BALANCE SHEET	1-LIABICITIES AND SHAKEHOL	PERS EUC	1.1-Continue	100		
Retained income				1		
(797) Retained income-Appropriated (p. 25)	0 1 00		(256	818)	(256	818
(198) Retained income—Unappropriated (p. 10)	\@	9	(256	818)	(256	81
TREASURY STOCK	0 0 0		- 6	1		
(798.5) Less-Treasury stock	45	9 3	(246	818)	(246	81
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	O.A.	- 6	4 168	467	4 293	28

P&I

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or nor consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service cost: (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage issses and the maximum amount of additional premium respondent may be obligated repay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

1. Show under the estimated accumulated tax reductions realize	ed during current and asi	or years under s	ection 168 (for	perly section 124 A
and under section 167 of the Internal Revenue Code because of an other facilities and also depreciation deductions resulting from the Procedure 62-21 in excess of recorded depreciation. The amount to subsequent increases in taxes due to expired or lower allowances to earlier years. Also, show the estimated accumulated net income to credit authorized in the Revenue Act of 1962. In the event proof otherwise for the contingency of increase in future tax paymen (a) Estimated accumulated net reduction in Federal income taxes.	celerated amortization of use of the new guideline to be shown in each case if for amortization or depre- tax reduction realized sin- ovision has been made it is, the amounts thereof- es since December 31, 19	of emergency factories, since Decision as a consider December 31 in the accounts and the account 49, account of a	iliries and accelement 31, 1961 lated reductions sequence of accelements 1961, because through appropring performed accelerated amore	erated depreciation of pursuant to Revenus in taxes realized les elerated allowances in of the investment tariations of surplus of should be shown.
facilities in excess of recorded depreciation under section 168				
(b) Estimated accumulated savings in Federal income taxes resultant depreciation using the items listed below				
-Accelerated depreciation since December 31, 1953,				
-Guideline lives since December 31, 1961, pursuant a			ilue Code.	
-Guideline lives under Class Life System (Asset Deprecia			provided in the	Revenue Act of 1971
(c) Estimated accumulated net income tax reduction utilized sin	nce December 31, 1961,	because of the i	nvestment tax ci	
(d) Estimated accumulated net reduction in Federal income taxo				stock since Decembe
31, 1969, under provisions of Section 184 of the Internal Reve				
(e) Estimated accumulated net reduction of Federal income tax	es because of amortization	on of certain righ	its-of-way invest	ment since Decembe
31, 1969, under the provisions of Section 185 of the Internal	Revenue Code			s None
2. Amount of accrued contingent interest on funded debt rec				
Description of obligation Year accrued	Accoun	t No.	Am	ount
				_ \$
				s None
				s None
3. As a result of dispute concerning the recent increase in per di	em rates for use of freigh			f disputed amounts ha
	em rates for use of freigh			f disputed amounts ha
3. As a result of dispute concerning the recent increase in per dibeen deferred awaiting final disposition of the matter. The amount	em rates for use of freight	ich settlement h	as been deferre	f disputed amounts ha
	em rates for use of freight ounts in dispute for whi	orded on book	as been deferre	f disputed amounts had are as follows:
been deferred awaiting final disposition of the matter. The amo	em rates for use of freight ounts in dispute for whi	orded on book	as been deferre	f disputed amounts had are as follows:
been deferred awaiting final disposition of the matter. The ame	em rates for use of freight ounts in dispute for whi As res Amount in dispute	orded on book	as been deferre	f disputed amounts had are as follows:
been deferred awaiting final disposition of the matter. The ame	em rates for use of freight ounts in dispute for whi	orded on book	as been deferre	f disputed amounts had are as follows:
tem Per diem receivable — Per diem payable —	em rates for use of freight ounts in dispute for white dispute for white dispute \$	orded on books Accou	as been deferre at Nos. Credit	f disputed amounts had are as follows: Amount not recorded
Item Per diem receivable — Per diem payable — Net amount —	em rates for use of freight ounts in dispute for white dispute \$	och settlement h rorded on books Accou Debit	as been deferre	f disputed amounts had are as follows: Amount not recorded S None
Item Per diem receivable — Per diem payable — Net amount — 4. Amount (estimated, if necessary) of net income, or retained	em rates for use of freight ounts in dispute for which has to be	Debit TAXXXXXX provided for cap	as been deferre	f disputed amounts had are as follows: Amount not recorded S None es, and for sinking an
Item Per diem receivable —— Per diem payable —— Net amount —— 4. Amount (estimated, if necessary) of net income, or retained other funds pursuant to provisions of reorganization pians, more	em rates for use of freight ounts in dispute for which has to be rigages, deeds of trust.	Debit TAXXXXXX provided for capor other contract	as been deferre	Amount not recorded S None None None
Item Per diem receivable — Per diem payable — Net amount — 4. Amount (estimated, if necessary) of net income, or retained other funds pursuant to provisions of reorganization pians, more 5. Estimated amount of future earnings which can be realized be	em rates for use of freight ounts in dispute for which has to be rigages, deeds of trust.	Debit TAXXXXXX provided for caper other contraction taxes because	as been deferre	Amount not recorded S None s, and for sinking an available net operating
Item Per diem receivable —— Per diem payable —— Net amount —— 4. Amount (estimated, if necessary) of net income, or retained other funds pursuant to provisions of reorganization pians, more	em rates for use of freight ounts in dispute for which has to be rigages, deeds of trust.	Debit TAXXXXXX provided for caper other contraction taxes because	as been deferre	Amount not recorded S None s, and for sinking an available net operating

300. INCOME ACCOUNT FOR THE YEAR

- be indicated in parentheses.
- 2. Any unusual accruals involving substantial amounts included in resents the earnings (losses) of investee companies accounted for under column (b) on lines 7 to 57, inclusive, should be fully explained in a
- 1. Give the Income Account of the respondent for the year in | 3. Line 28 includes only dividends from investments accounted for accordance with the rules prescribed in the Uniform System of under the cost method. Line 34 includes only dividends accounted for Accounts for Railroad Companies. All contra entries hereunder should under the equity method. Line 35 includes the undistributed earnings from investments accounted for under the equity method. Line 36 rep-

Line No.	Item (a)	Amount for current year (b)
	ORDINARY ITEMS	s o
	OPERATING INCOME	
	RAILWAY OPERATING INCOME	
1	(501) Railway operating revenues (p. 27)	
2	(531) Railway operating expenses (p. 28)	- 20
3	Net revenue from railway operations	
4	(532) Railway tax accruals	101 973
5	(533) Provision for deferred taxes	A CONTRACTOR
6	Railway operating income	(101 973
	RENT INCOME	
7	(503) Hire of freight cars and highway revenue equipment—Credit balance	
8	(504) Rent from locomotives	
9	(505) Rent from passenger-train cars	
10	(506) Rent from floating equipment	
11	(507) Rent from work equipment	
12	(508) Joint facility rent income	303 781
13	Total rent income	303 781
,	RENTS PAYABLE	
14	(536) Hire of freight cars and highway revenue equipment—Debut balance	
	(537) Rent for locomotives	
15		0
16	(538) Rent for passenger-train cars	
17	(539) Rent for floating equipment	
18	(540) Rent for work equipment	
19	(541) Joint facility rents	
20	Total rents payable	303 781
21	Net cents (line 13 less line 20)	201 808
22	Net railway operating income (lines 6.21)	
	OTHER INCOME	
23	(502) Revenues from miscellaneous operations (p. 28)	
24	(509) Income from lease of road and equipment (p. 31)	7 801
25	(510) Miscellaneous rent income (p. 29)	(11
26	(511) Income from nonoperating property (p. 30)	177
27	(512) Separately operated properties—Profit	1
28	(513) Dividend income (from investments under cost only)	+
29	(514) Interest income	
30	(516) Income from sinking and other reserve funds	
31	(517) Release of premiums on funded debt	+
32	(518) Contributions from other companies (p. 31)	
33	(519) Miscellaneous income (p. 20)	
34	Dividend income (from investments under equity only)	XXXXX
35	Undistributed earnings (losses)	AXXXXX
36	Equity in earnings (losses) of affiliated companies (lines 34.35)	
37	Total other income	7 790
38	Total income (lines 22,37)	209 598
	MISCELLANEOUS DEDUCTIONS FROM INCOME	# A
39	(534) Expenses of miscellaneous operations (p. 28)	
40	(535) Taxes on miscellaneous operating property (p. 28)	195
41	(543) Miscellaneous rents (p. 29)	14 428
42	(544) Miscellaneous tax accruals	
43	(545) Separately operated properties—Loss	

1		
Line No.	Item (a)	Amount for current year (b)
		s
44	(549) Maintenance of investment organization	
45	(550) Income transferred to other companies (p. 31)	62
46	(551) Miscellaneous income charges (p. 29)	
47	Total miscellaneous deductions	
48	Income available for fixed charges (lines 38, 47)	193 107
49	FIXED CHARGES	1 285
49	(542) Rent for leased roads and equipment	
50	(a) Fixed interest and in default	193 822
51	(b) Interest in default	
52	(547) Interest on unfunded debt	
53	(548) Amortization of discount on funded debt	
54	Total fixed charges	
55	Income after fixed charges (lines 48,54)	
	OTHER DEDUCTIONS	
	(546) Interest on funded debt	
56	(c) Contingent interest	
57	Ordinary income (lines 55,56)	
	EXTRAORDINARY AND PRIOR PERIOD ITEMS	
58	(570) Extraordinary items-Net Credit (Debit) (p. 9)	
59	(580) Prior period items-Net Credit (Debit)(p. 9)	
60	(590) Income taxes on extraordinary and prior period items-Debit (Credit) (p. 9)	
61	(591) Provision for deferred taxes—Extraordinary and prior period period items	
62	Total extraordinary and prior period items-Credit (Debit)	
63	Net income transferred to Retained Income—Unappropriated (lines 57,62)	

NOTE.—See page 9 for explanatory notes, which are an integral part of the Income Account for the Year.

P&I

300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

accounting practice and other matters of the character commonly are to be disclosed in notes and remarks section below. disclosed in financial statements under generally accepted accounting

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential information concerning items of income for the current year. Each effect on not income for the year need not be reported. If carrier has carrier shall give the particulars of items herein. Enter in separate notes nothing to report, insert the word "None." The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items"; 580, "Prior period connection with any unusual and material accrual or changeover in items"; and 590 "Income taxes on extraordinary and prior period items"

64 65 66	Flow-through If flow-through me If deferral method	thod was elected, indicate net was elected, indicate amoun	decrease (or increase) in tax accr	rual because of investment tax credit. seed as a reduction of tax liability for	None
67	Deduct amount of	current year's investment tax	credit applied to reduction of to	ax liability but deferred for account-	
68	Balance of current Add amount of pri	year's investment tax credit for year's deferred investment	used to reduce current year's	tax accrual \$ ad used to reduce current year's tax	None None
					None
70 71	In accordance with D	ports to the Commission. Deb	show below the effect of deferre	tax credits\$ Indicates on prior years net income as Indicated it amounts in column (c)	Hone
2790	In accordance with D reported in annual re	ports to the Commission. Deb	show below the effect of deferre	d taxes on prior years net income as	•
2790	In accordance with D reported in annual reshould be indicated Year (a)	ocket No. 34178 (Sub-No. 2), ports to the Commission. Deb by parentheses. Net income as reported	show below the effect of deferred bit amounts in column (b) and (d) Provision for deferred taxes (c)	d taxes on prior years net income as i), and credit amounts in column (c) Adjusted net income	,

NOTES AND REMARKS

305. RETAINED INCOME-UNAPPROPRIATED

- i. Show hercunder the items of the Retained income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.
- 2. All contra entries hereunder should be indicated in parentheses.
- 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616
- 4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting
 - 1. It no 6 it whit balance) column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 2 and the 300 time 63, column (b), schedule 300.
 - (b) may an justs applicable to Retained Income exclusive of any mounts included in column (c).

Line) No.		tem (a)	Retained income- Unappropriated	Equity in undistr buted earnings (losses) of affili- ated companies (c)
1		Balances at beginning of year	\$ (256 818)	S
		CREDITS		
2	(602)	Credit balance transferred from income		
3	(606)	Other credits to retained income†		
4	(622)	Appropriations released		
5		Total		
		DEBITS		*
6	(612)	Debit balance transferred from income		
7	(616)	Other debits to retained income		
8	(620)	Appropriations for sinking and other reserve funds		
9	(621)	Appropriations for other purposes		
10	(623)	Dividends		
11		Total		
12		Net increase (decrease) during year (Line 5 minus line 11)		
13		Balances at close of year (Lines 1 and 12)	(256 818)	
14		Balance from line 13 (c)		xxxxxx
15		Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year	(256 818)	xxxxxx
	Rema	rks		
16		at of assigned Federal income tax consequences:	None	xxxxxx
17		int 616	None	XXXXXX

350. RAILWAY TAX ACCRUALS

- 1. In Sections A and B show the particulars called for with respect to net accruals of taxes on railroad property and U.S. Government taxes charged to account 532, "Railway tax accruals" of the respondent's Income account for the year.
- 2. In Section C show an analysis and distribution of Federal income taxes.

	A. Other than U.S. Government	Taxes	B. U.S. Government Ta	xes	
Line No.	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
1 2 3 4 5 6 7 8	Illinois Kentucky	s 11 822 57 139	Income taxes: Normal tax and surtax Excess profits Total—Income taxes Old-age retirement Unemployment insurance All other United States Taxes Total—U.S. Government taxes Grand Total—Railway Tax Accruals	None None 25 440 7 572 33 012	11 12 13 14 15 16 17
10	Total-Other than U.S. Government Taxes	68 961	(account 532)	101 973	18

C. Analy is of Federal L.come Taxes

- 1. in column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other".
- 2. Indicate in column (b) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).
- 3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.
- 4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.
- 5. The total of line 28 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes—extraordinary and prior period items, for the current year.
- 6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

Line No.	Particulars (a)	Beginning of Year Balance	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance (e)
19	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21				
20	Accelerated amortization of facilities Sec. 168 I.R.C.		-		
21	Accelerated amortization of rolling stock, Sec. 184 I.R.C.		-		
22	Amortization of rights of way, Sec. 185 I.R.C.		-		-
23	Other (Specify)	7			-
24					-
25					
25					-
27 28	Investment tax credit	None			None

Notes and Remarks

Schedule 202.—COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

Using the following notes as a guideline, show the requirements of compensating balances and short-term borrowing arrangements. Footnote disclosure is required even though the arrangement is not reduced to writing.

- 1. Disclose compensating balances not legally restricted, lines of credit used and unused, average interest rate of short-term borrowings outstanding at balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate of those borrowings.
- 2. Time deposits and certificates of deposit where not included elsewhere as part of compensating balances should be disclosed.
- 3. Compensating balance arrangements need only be disclosed for the latest fiscal year.
- 4. Compensating balances under an agreement which legally restricts the use of such funds should be included in Schedule 203, account 703, Special deposits.
- 5. Compensating balance arrangements are sufficiently material to require disclosure or segregation when the aggregate of written and oral agreement balances amount to 15 percent or more of liquid assets (current cash balanced, restricted and unrestricted plus marketable securities).
- 6. When a carrier is not in compliance with a compensating balance requirement that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.

Schedule 203.-SPECIAL DEPOSITS

1	Show separately each cash deposit of \$10,000 or more reflected in account 703 at the close of the year. Items of less than \$10,000 may be	Į
ł	combined in a single entry and described as "Minor items less than \$10,000."	ı

Line No.		Balance at close of year
	(a)	(b)
	Interest special deposits:	S
3 4 5		
6	Total	None
7	Dividend special deposits:	
8		
10		
11		/
12	Tota'	None
13	Miscellaneous special deposits:	
14		
16		
17	Total	None
	Compensating balances legally restricted:	
19		
21		
22 23		
24	Total	None

NOTES AND REMARKS

670. FUNDED DEBT UNMATURED

obligations and other debt due within one year" (excluding equipment obligations), and of this report, securities are considered to be extent that, the Commission by order 705, "Funded debt unmatured," at close of the year Funded debt, as here used, purchaser for a valuable consideration, and such purchaser holds free from control by authorizes such issue or assumption. Entries in columns (k) and (b) should include comprises all obligations naturing later than one year after date of issue in accordance the respondent. All securities actually issued and not reacquired by or for the respondent. with the instructions in the Uniform System of Accounts for Raifroad Companies. Show are considered to be actually ourstanding. It should be noted that section 20a of the portion of the issue is outstanding at the close of the year.

Give particulars of the various issues of securities in accounts Nos 764, "Equipment each issue separately, and make all necessary explanations in footnoies. For the purposes Interstate Commerce Act makes it unlawful for a carrier to issue or assume any

			- Interioring distance			Nominally issued		Required and		Interest	during year
Name and character of obligation		matority	percent per	Dates due	Total amount nominally and actually issued	respondent (Identity pledged securities	Total amount actually issued	respondent (Identify pledged securities	Actually outstanding	Accrued	Actually paid
(a)	(b)	(4)	(d)	(e)	(n)	(g)	(h)	(i)	(j)	(k)	(0)
None					,		5	,	,	: (3
			\ <u> </u>								
		1									
				Total-							
	(a) None	(a) (b) None	Name and character of obligation date of tosuc maturity (a) (b) (c) None	Name and character of obligation tall date of object of materity per amount (d) None Nominal date of object of materity per amount (d) None	Name and character of obligation date of too materity per annum (c) None Date of materity per annum (c) (c) (d) (e)	Name and character of obligation date of osaic maturity annum (d) (c) None Rate percent maturity annum (d) (e) Total amount nominally and actually issued	Name and character of obligation Name a	Name and character of obligation Name a	Name and character of obligation Name and held by tor respondent (identify pledged securities by symbol "P") (g) (h) (ii) None	Name and character of obligation Name and held by for respondent lidentity pledged securities by symbol 'P') (i) National Character of obligation Name and held by for respondent (Identity pledged securities by symbol 'P') (ii) National Character of obligation Name and character of obligation in the character of obliga	Name and character of obligation Name a

Purpose for which issue was authorized!

Give the particulars ceiled for concerning the several classes and tissues of capital stocks of the respondent anistanding at the close issue or assume any securities, unless and until and then only to the extent that, the Commission by order authorizes such issue or assume any securities. of the year, and make all necessary explanations in tootnotes for definition of securities in maily instead and actually instanting secinstructions for schedule 670. It should be noted that section 20a of the faterstate Commerce Act makes it unlossful for a eartier to

						Par value of par	value or shares of	nonpar stock	Actually out	outstanding at Aose of year	
						Nominally issued and held by for	Total amount	Reacquired and	Par value	Make the experience when the second second	hour Par Value
nc .	Class of stock		Par value per share	Authorized†	Authenticated	respondent (Identity pledged securities by symbol "P")		held by or for respondent (Identify pledged securities by symbol "P")	of par-value stock	Number	Book value
	(a)	(b)	(0)	(d)	(e)	(0)	(g)	(h)	10	()	(6)
	Common	8-4-14	100	10 000	10 000	None	10 000	5 None	10 000	None	None
1											
4											
а	Par value of par value or book value of nonpar stock co	incoled Nominally is	acd \$	None	-			Actu	l ally issued 5	N	lone

7 Purpose for which issue was authorized? Construction of bridge across Ohio River near Metropolis, together with approaches and The total number of stockholders at the close of the year was _ 3 tracks between Metropolis, Illinois and Paducah, Kentucky.

695. RECEIVERS' AND TRUSTEES' SECURITIES

Give particulars of cystences of indebiness issued and payment of equipment obligations ass orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities actually issued and actually out anding see instructions for schedule 670

Line	Name and character of obligation	Nominal date of	Date of	Rate percent	Dates due	Total par value		ic held by or for at close of year	Total par value	Interest	during year
Pha		tosuc	maturity	pe i annzin			Nominally issued	Nominally outstanding		Accrued	Actually gaid
1	(a)	(6)	ter	(d)	(e)	(f)	(g)	(h)	_ (i)	(y)	(k)
,	None						,	5 5			,
1											
4 1					otal		7			2	
By the	Sam Board of Railroad Commissioners, or other public authority	if any, havin	g control ove	r the issue	of securines.	i no public authority !	as such control, state the	purpose and amounts as	authorized by the box	et at the second	

761. ROAD AND EQUIPMENT PROPERTY

761. ROAD AND EQUIPMENT PREPERTY

1. Give particulars of changes during the year in actionate 731, "Road and equipment explained. All changes made during the year should be analyzed by primary accounts.

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 camber the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) and (d), as may be the printed stub or column headings without specific authority from the Commission.

No.	Account (a)	Balance at beginning of year (b)	Gross charges during year	Credits for property retired during year (d)	Balance at close of year (e)
1	(1) Engineering	163 378	5	5	5
2	(2) Land for transportation purposes	the same of the sa			163 37
3	(2 1/2) Other right-of-way expenditures				297 45
4	(3) Grading				
5	(5) Tunnels and subways	ORDERO DE SERVICIO DE LA CONTRACTOR DE L			729 19
6	(6) Bridges, trestles, and culverts		10 069		3 185 11
7	(7) Elevated structures	STATE OF THE PARTY			3 103 11
8	(8) Ties	52 352	165		50.51
	(9) Rails	SECURITION OF THE PROPERTY OF	30	-	52 51 135 22
10	(10) Other track material		150		135 24
11	(II) Ballast	CONTROL OF THE PROPERTY OF THE	100		CONTRACTOR OF THE PROPERTY OF
12	(12) Track laying and surfacing	TO THE RESIDENCE OF THE PROPERTY OF THE PROPER			29 38 56 15
2000	(13) Fences, snowsheds, and signs				5 24
	(16) Station and office buildings				
	(17) Roadway buildings				47
	(18) Water stations				9 83
	(19) Fuel stations				
	(20) Shops and enginehouses				
	(21) Grain elevators		The second of		
	(22) Storage warehouses			-	
1833	(23) Wharves and docks				
	(24) Coal and ore wharves				
	(25) TOPC/COFC terminals		All San Art San Land		
	26) Commenscation systems				0.72
	27) Signals and interlockers	The same of the sa			9 733
	29) Power plants				120 198
	31) Power-transmission systems				
	35) Miscellaneous structures				
	37) Roadway machines				
	38) Roadway small tools				524
	39) Public improvements—Construction—				1.55
	43) Other expenditures—Road———————————————————————————————————				90 857
	44) Shop machinery				
	45) Power-plant machinery				
	Other (specify and explain) Total Expenditures for Road		10 414		5 000 000
(5	2) Locomotives	5 010 214	10 414		5 020 688
0.00	3) Freight-train cars				
	4) Passenger-train cars				
	5) Highway revenue equipment				
	6) Floating equipment				
	7) Work equipment				
- 200	8) Miscellaneous equipment				
	Total Expenditures for Equipment				
107	1) Organization expenses				
-		444 733			
	6) Interest during construction				444 733
	7) Other expenditures—General	THE PROPERTY AND PERSONS ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED.			62 001
	Total General Expenditures	5 517 008	10 414		506 734
100		0 317 008	10 414	AND ADDRESS OF THE	5 527 422
6,1012	O) Other elements of investment				
100	O) Construction work in progress	5 517 008	10 41 1		
1	Grand Total	0 311 008	10 414		5 527 422

Give particulars called for regarding each inactive proprietary corporation of the surface such line when the actual title to all of the outstandingstocks of obligations tests on the facts of the relation to the respondent of the corporation holding the respondent (i.e., one all of whose outstanding stocks or obligations are held by or for the in a corporation controlled by or consolling the respondent, but in the cose of any such accurrities should be fully see forth in a footnote respondent without any accounting to the said proprietary corporation). It may also

			HEAGE OWNE	D BY PROPRIET	ARY COMPAN	Y					
ne o.	Name of proprietary company (a)	Road		Passing tracks, crossovers, and turnouts (d)	DESCRIPTION OF THE PERSON OF T	Yard switching tracks	portation property (accounts Nos. 731 and 732)	Capital stock	Unmatured funded debt (account No. 765) (i)	Debt in default	Amounts payable to affiliated companies (account No. 769)
	None						,	•	s		5
						-					
+	-/-	++-	+-+-								
-		11									

961. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies. debt is evidenced by notes, each note should be separately shown in column (a). Entries outstanding at the close of the year. Show, also, in a footnote, particulars of interest

as defined in connection with account No. 769. "Amounts payable to affiliated in columns (e) and (f) should intend a interest accruals and interest payments on non-charged to cost of property companier" in the Uniform System of Accounts for Railroad Companies. If any such negotiable debt retired during the year, even though no portion of the asue remained

Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (c)	Interest paid during year (f)
4-1/2 %	1 443 693	1 419 237	64 465	64 465
4-1/2	1 512 754	1 487 120	67 547	67 547
4-1/2	1 384 304	1 360 864	61 810	61 810
	4 240 751	4 267 221	193 822	102 922
	interest (b) 4-1/2 % 4-1/2	interest of year (c) 4-1/2 % 1 443 693 4-1/2 1 512 754 4-1/2 1 384 304	interest (b) of year (c) year (d) 4-1/2 % \$1 443 693 1 419 237 4-1/2 1 512 754 1 487 120 4-1/2 1 384 304 1 360 864	interest (b)

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the (a) show the name by which the equipment obligation is designated and in column (b) in column (d) show the contract price at which the equipment is acquired, and in column balance outstanding in accounts Nos 764. "Equipment obligations and other debt due show the classes of equipment and the number of units covered by the obligation (e) the animum of cash price upon ecceptance of the equipment within one year," and 766, "Equipment obligations," at the close of the year In column together with other details of identification. In column (c) show current rate of interest,

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract price of equip- ment acquired (d)	Cash past on accept- ance of equipment (e)	Actually outstanding at close of year (f)	Interest accured during year (g)	Interest paid during year (h)
1	None		%	s	s		,	s
2								
3 -								
1								
6 -					Marine S. R.			
7 -								
8								
9.								
10]-								

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an ir "indual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, " her investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001. Securities of non-affiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. 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 book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book 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 book value of securities recorded

in accounts Nos. 715, "Sinking funds": 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

(A) Stocks:

- (1) Carriers-active.
- (2) Carriers-inactive.
- (3) Noncarriers-active.
- (4) Noncarriers-inactive.
- (B) Bonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) investment advances:

4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, e.e. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 38 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19 _____ to 19. ____
- 11. If the cost of any investment made during the year differs from the book value reported, explain the natter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
- 12. These schedules should not include any securities issued or assumed by respondent

		1001. INVESTMENTS IN AFFILIATED CO		P-80 101	
	Class	Name of issuing company and description of security held,	Extent of	investments at	close of year
o count	No.	also lien reference. if any	control	Book value of amount	held at close of year
(a)	(b)	(c)	(d)	Pledged (e)	Unpledged (f)
1		None	%		
2			+		
4					
5					
7					
8		6 C2			
0					
		1002. OTHER INVESTMENTS	(See page 15 for	r Instructions)	
ne Ac-	lass	Name of issuing company or government and Jescription o		Investments a	t close of year
ne Ac- court No.	lass vo.			Investments a	t close of year t held at close of year
G. COUPT		Name of issuing company or government and Jescription o		Investments a	
No.	No.	Name of issuing company or government and Jeacription of held, also lien reference, if any		Investments all Book value of amount	t held at close of year Unpledged
(a)	No.	Name of issuing company or government and Jescription of held, also lien reference, if any		Investments all Book value of amount	t held at close of year Unpledged
(a)	No.	Name of issuing company or government and Jescription of held, also lien reference, if any		Investments all Book value of amount	t held at close of year Unpledged
(a) (b) (c) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	No.	Name of issuing company or government and Jescription of held, also lien reference, if any		Investments all Book value of amount	t held at close of year Unpledged
(a) (a) (a) (b) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	No.	Name of issuing company or government and Jescription of held, also lien reference, if any		Investments all Book value of amount	t held at close of year Unpledged
(a) (a) (b) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	No.	Name of issuing company or government and Jescription of held, also lien reference, if any		Investments all Book value of amount	t held at close of year Unpledged
G. COUPE No.	No.	Name of issuing company or government and Jescription of held, also lien reference, if any		Investments all Book value of amount	t held at close of year Unpledged
(a) (a) 1 2 3 4 5 6 7 8 9 0	No.	Name of issuing company or government and Jescription of held, also lien reference, if any (e) None	security	linvestments at Book value of amount Pledged (d)	Unpledged (e)
(a) (a) 1 2 3 4 5 6 7 8 9 0	No.	Name of issuing company or government and Jescription of held, also lien reference, if any (c) None	security	lovestments at Book value of amount Pledged (d)	Unpledged (e)
(a) (a) 1 2 3 4 5 6 7 8 9 0	No.	Name of issuing company or government and Jescription of held, also lien reference, if any (c) None	security	linvestments at Book value of amount Pledged (d)	Unpledged (e)
(a) (a) 1 2 3 4 5 6 7 8 9 0	No.	Name of issuing company or government and Jescription of held, also lien reference, if any (c) None	security	lovestments at Book value of amount Pledged (d)	Unpledged (e)
(a) (b) (c) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	No.	Name of issuing company or government and Jescription of held, also lien reference, if any (c) None	security	lovestments at Book value of amount Pledged (d)	Unpledged (e)

	nt held at close of year		Investments dispose down durin			dends or interest during year	
In sinking, in- surance, and other funds	Total book value	Book value of investments made during year	Book value*	Selling price	Rate (I)	Amount credited to income	Lin
5	S	\$	§ None	S	%	5	+
		As a second			0.7		
					4		
	1000	9 (9					
						4 , 2	
	1 8			3 9 3		8 6	

Investments < close of year Book value of amount held at close of year In sinking, insurance, and other funds (f) (g)			Investments dispo		Dividends or interest			
		Book value of investments made during year	Book value*	Setting price	Rare (k)	Amount credited to income		
	3	3	5 None	\$ 8	%	S	T	
			-		69	0	1	
					1		=	
	1						1	
					1 30		7	
						-		

^{*}Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

2. Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for the equity method of accounting in accordance with instruction 6-2 (b)(11) of the Uniform System of Accounts for Railroad Companies.

3. Enter in column (d) the share of undistributed earnings (i.e., les dividends) or losses.

4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets (equity over cost) at date of acquisition. See instruction 6-2 (b)(4).

5. The total of column (g) must agree with column (b), line 21, schedule 200.

6. For definitions of "carrier" and "noncarrier," see general instructions 5 and 6 on page 15.

	Name of issuing company and descrip- tion of security held (a)	Balance at beginning of year (b)	Adjustment for invest- ments qualifying for equity method (c)	Equity in undistributed carnings (losses) during year (d)	Amortization during year (e)	Adjustment for invest- ments disposed of or written down during year (f)	Balance at clos of year
	Carriers: (List specifics for each company)	5	\$	5	5	s	S
E	None						
-							
1							
+							
t	E SANCE OF THE SAN						
-							
+							
E							
-		0	- 7542			100000000000000000000000000000000000000	
1							
I							
1	Total						
1	Foral (lines 18 and 19).						

NOTES AND REMARKS

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

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Acc, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

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

Road Initials

ne Clas	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second	Total book value of investments at close	Book value of in- vestments made during the year		posed of or written during year
). No.	section and in same order as in first section) (b)	of the year (c)	(d)	Book value (e)	Selling price
		s	s	S	s
_	None				+
_					
					+
_					+
_					
_					
					_
				-	+
	A STATE OF THE PARTY OF THE PAR		+		
_					
-			-		-
_					
-	A CONTRACTOR OF STREET				
-					
-					
_		-			
_					
-					
					-
3 -					
-					
ie i	Names of subsidiaries in co	nnection with things owned	or controlled through them		
).		(g)			
+-		None	· ·		
2					
-					
-		/			
			/		
F					
	and the second of the second o				
	14,5 Company of the second				
			THE RESERVE AND THE PARTY OF TH		

1302. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1 Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation case used in computing the depreciation charges for the month of December, in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective

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

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

3. Show in columns (e), (f), and (g), data a plicable to properly, used but not owned, when the rent therefor is included in account No. 542. Report data applicable to improvements to such property, the cost of which is included in account 733, in columns (b), (c) and (d).
4. If the depreciation base for accounts 1, 2 1/2, 5, and 39 includes nondepreciable

property, a statement to that effect should be made in a feathors.

5. If depreciation accruals have been discontinued or any occount, the depreciation base should be reported nevertheless in support of deprech, on interves. Authority for the dis-continuance of accruals should be shown in a footnote. Signing the accounts) affected.

			Owned and used						Leased from where			
Line No.	Account		1	Deprecias	ion base		Annua		Deprecial	ion bas:	Annual com-	
	(a)		At beginning of year (b)		At close of year (c)		(percent) (d)		At beginning of year (e)	At close of year	(percent)	
	ROAD	s		•	5			%	5	5 0	%	
2	(1) Engineering											
3	(3) Grading		35	662	35	662	2	33*				
4	(5) Tunnels and subways											
5	(6) Bridges, trestles, and culverts	3	676	774	3676	774	1	85*				
6	(7) Elevated structures											
7	(13) Fences, snowsheds, and signs		6	200	6	200	-	94*				
8	(16) Station and office buildings			621		621		72*				
9	(!7) Roadway buildings		11	415	11	415	2	43*				
10	(18) Water stations											
11	(19) Fuel stations	-			-							
12	(20) Shops and enginehouses											
13	(21) Grain elevators								!			
14	(22) Storage warehouses											
15	(23) Wharves and docks		-		-							
16	(24) Coal and ore wharves					-						
17	(25) TOFC/COFC terminals											
18	(26) Communication systems			906	9	906	THE RESERVE THE PERSON NAMED IN	45*				
19	(27) Signals and interlockers		139	068	139	068	4	07*				
20	(29) Power plants											
21	(31) Power-transmission systems											
22	(35) Miscellaneous structures											
23	(37) Roadway machines		-	524		524			accrued)			
24	(39) Public improvements-Construction -		117	639	117	639	3	11*				
25	(44) Shop machinery											
26	(45) Power-plant machinery											
27	All other road accounts											
28	Amortization (other than defense projects)											
29	Total road	3	997	809	3997	809	1	96*				
	EQUIPMENT											
30	(52) Locomotives	_										
31	(53) Freight-train cars											
32	(54) Passenger-train cars											
33	(55) Highway revenue equipment	-										
34	(56) Floating equipment	10000							•			
35	(57) Work equipment											
36	(53) Miscellaneous equipment											
37	Total equpment											
38	Grand Total	3	997	809	3997	809	1	96*				

^{*} Estimated pending final approval by Internal Revenue Service. Use of tax rates authorized for accounting purposes by C. D. Crandall's letter of November 6, 1946.

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

- 1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.
- 2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.
- 3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.
- 4. If the depreciation base for accounts 1, 2 1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.
- 5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

		Depreca	ation base	Annual com-
No.	Account (a)	Reginning of year (b)	Close of year	(percent)
		s	s	9
	ROAD			
1	(1) Engineering		None	
2	(2 1/2) Other right-of-way expenditures			
3	(3) Grading			
4	(5) Tunnels and subways		,	
5	(6) Bridges, trestles, and cuiverts			
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings			
9	(17) Roadway buildings			
10	(18) Water stations			/
1	(19) Fuel stations			
2	(20) Shops and enginehouses			
3	(21) Grain elevators			
4	(22) Storage warehouses			
5	(23) Wharves and docks			
6	(24) Coal and ore wharves			
17	(25) TOFC/COFC terminals			
8	(26) Communication systems			
9	(27) Signals and interlockers			
20	(29) Power plants		2	
11	(31) Power-transmission systems			
22	(35) Miscellaneous structures			
23	(37) Roadway machines			
24	(39) Public improvements—Construction			
15	(44) Shop machinery			
26	(45) Power-plant machinery			
27	All other road accounts			
28	Total road			
	EQUIPMENT			
29			None	
30	(53) Freight-train cars		有機能能可能的	
31	(54) Passenger-train cars			
12	(55) Highway revenue equipment			
13	(56) Floating equipment			Race and
24	(57) Work equipment			
35	(58) Miscellaneous equipment			
36	Total equipment			
37	Grand total	THE RESERVE OF THE PARTY OF THE	and the second s	

P&I

1363. DEPRECIATION BASE AND RATES- IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS

- 1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.
- 2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but is sed to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.
- 3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.
- 4. If the depreciation base for accounts 1, 2 1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.
- 5. If depreciation accruais have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruais should be shown in a footnote indicating the accounts) affected.

	Account	Depre	ciation base	Annual com
Communication systems Comm	(m)			(percent)
(1) Engineering None		s	s	
2 (2 1/2) Other right-of-way expenditures 3 (3) Grading (5) Tunnels and subways 5 (6) Bridges, trestles, and culverts (7) Elevated structures (13) Fences, snowsheds, and signs (16) Station and office buildings (17) Roadway buildings (18) Water stations (19) Fuel stations (20) Shops and enginehouses (21) Grain elevators (22) Storage warehouses (23) Wharves and docks (24) Coal and ore wharves (25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlockers (29) Power plants (31) Power-transmission systems (33) Miscellaneous structures (35) Miscellaneous structures (37) Roadway machines (39) Public improvements—Construction (44) Shop machinery All other road accounts Total road (29) Freight-train cars (31) Freight-train cars (33) Freight-train cars (34) Passenger-train cars (35) Highway revenue equipment (37) Wiscellaneous equipment (37) Wiscellaneous equipment (37) Wiscellaneous equipment	ROAD			
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(53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment	QUIPMENT			
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1 (54) Passenger-train cars 2 (55) Highway revenue equipment 3 (56) Floating equipment 4 (57) Work equipment 5 (58) Miscellaneous equipment				District Control
2 (55) Highway revenue equipment		PERSONAL PROVINCE PROGRAMMENT AND		
(56) Floating equipment				
(57) Work equipment			E HAROLINE MANAGEMENT	
(58) Miscellaneous equipment				
Grand total		THE PROPERTY OF THE PARTY OF TH		

1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No.

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

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

2. If there is any inconsistency between the credits to the reserve as shown in column (c) and

the charges to operating expenses, a full explanation should be given.

3. All credits or debits to the reserve supresenting amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 28.

Line	Account (a)	Balance as be- ginning of year (b)	Credits to reserve during the year		Debits to reserve during the year		
No			Charges to op- erating expenses	Other credits	Retirements (e)	Other debits	Baiance at close of year
					100		-
	ROAD	3	5	5 4	5	5	5
,	(1) Engineering						
2	(2 1/2) Other right-of-way expenditures					Charles San	
3	(3) Grading	16 347	844				17 19
4	(5) Tunnels and sulways						
5	(6) Bridges, trestles, and culverts	1881 520	69 046				1 950 56
6	(7) Elevated structures						4 222 22
7	(13) Fences, snowsheds, and signs	5 022	183				5 20
	(15) Station and office buildings	(502)	16				(48
	(i7) Roadway buildings	7 710	282				8 02
	(18) Water stations						
	(19) Fuel stations						
	(20) Shops and enginehouses						
	(21) Grain elevators						
	(22) Storage warehouses					Zis za	No.
	(23) Wharves and docks				/		
	(24) Coal and ore wharves						
	(25) TOFC/COFC terminals						
	(26) Communication systems	0 110			A Visite of		9 11
	(27) Signals and interlockers	139 068					139 06
	(29) Power plants						
	(31) Power-transmission systems						
	(35) Miscellaneous structures						
	(37) Roadway machines	-04					52
	(39) Public improvements—Construction—	51 688	3 722				55 41
	(44) Shop machinery*	Marie Service Contraction					
	(45) Power-plant machinery*						
7	All other road accounts						
8	Amortization (other than defense projects)						
9	Total road.	2 110 528	74 093				2 184 62
	EQUIPMENT						2 104 02
0	(52) Locomotives						
	(53) Freight-train cars					600000000000000000000000000000000000000	
	(54) Passenger-train cars						
	(55) Highway revence equipment				25.07		
3 2	(56) Floating equipment						
	57) Work equipment						
	58) Miscellaneous equipment						
,	Total equipment						
8	Grand total	2110 528	74 093			4	2 184 62

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1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 509.

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

		Balance at	Credits to re	serve during year		eserve during year	Baiance a
No.	Account (a)	beginning of year (b)	Charges to others	Other credits (d)	Retire- ments (e)	Other debits	year (g)
			1.	1		1.	s
		S	S	S	S	5	,
	ROAD			None			
1	(1) Engineering						
2	(2 1/2) Other right-of-way expenditures			+	1		
3	(3) Grading			-		1	
4	(5) Tunnels and subways		 	-			
5	(6) Bridges, trestles, and culverr						
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buildings	PATRON - 17 PERSON EMPLOYMENT PROPERTY AND					
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals					1 意思語	
18	(26) Communication systems						
19	(27) Signals and interlockers						
20	(31) Power-transmission systems						
22	(35) Miscellaneous structures						
23	(37) Roadway machines						
24	(39) Public improvements—Construction			1			
25	(44) Shop machinery						
26	(45) Power-plant machinery						
27	All other road accounts						
28	Total road						
	EQUIPMENT						
29	(52) Locomotives			None			
	(53) Freight-train cars						
	(54) Passenger-train cars			4		-	-
	(55) Highway revenue equipment					-	-
33	(56) Floating equipment				-		
34	(57) Work equipment			1	+	-	
35	(58) Miscellaneous equipment			+			-
36	Total equipment		-		-		-
37	Grand total						

1501. DEPRECIATION RESERVE-IMPROVEMENTS TO ROAD AND EQUIPMENT

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

LEASED FROM OTHERS

owned but not used by the respondent.) If any entries are made for "Other credits" or "Other cred

Line	Account	Balance at be-	Credits to reserve	e during the year	Debits to reserv	ve during the year	
No.	(a)	ginning of year	Charges to op- erating expenses (c)	Other credits (d)	Retirements (e)	Other debits	Balance at clos of year
		5	5	5	,		
	ROAD					15	5
1	(*) Engineering			None			
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading						
4	(5) Tunnels and subways						
5	.61 Bridges, trentles, and culverts						
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs			10			
8	(16) Station and office buildings						
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks						阿拉斯
16	(24) Coal and cre wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communication systems	0					
9	(27) Signals and interlockers						
20	(29) Power plants						
21	(31) Power-transmission systems		•				
22	(35) Miscellaneous structures			~ t			
3	37) Roadway machines						
4	(39) Public improvements—Construction						
2000	(44) Shop machinery*					~	
6	(45) Power-plant machinery*						
7	All other road accounts						
8	Amortization (other than defense projects)						
19	Total road						
	EQUIPMENT						
0	52) Locomotives			None			
1 (53) Freight-train cars						
2 (54) Passenger-train cars						
3 (55) Highway revenee equipment						
4 (56) Floating equipment	The state of the s					
5 (57) Work equipment						
	58) Miscellaneous equipment	选 医全角性 2000 2000 2000 2000 2000 2000 2000 20		EASTER !			
7	Total equipment						
8	Grand total				Marian Charles In		

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

to account No. 785. "Accrued depreciation-Leased property," during the year and the charges to operating expenses should be fully explained. relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.

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

1. Give ful! particulars called for hereunder with respect to credits and debits | 3. Any inconsistency between the credits to the reserve as shown in column (c)

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

5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, payments made to the lessor in settlement thereof.

			Credita to Rese	rve During The Year	Debits to Reser	ve During The Year	Balance a
ine No.	Account (a)	Balance at beginning of year	Charges to operating expenses (c)	Other credits	Retiressents (e)	Other debits	close of year
-		s	S	5	5	S	S
	ROAD	•	1		i	1	
1	(1) Engineering			None			
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6							
7	(13) Fences, snowsheds, and signs						
0							
0	(16) Station and office buildings						
9	(17) Roadway buildings						74/
10							
11	(19) Fuel stations	COLL SCHOOL DOTTED A TENANT					
12	(20) Snops and enginehouses		1				
13	(21) Grain elevators				100000000000000000000000000000000000000		
14	(22) Storage warehouses				 		
15	(23) Wharves and docks						
16	(24) Coal and ore wharves				 	 	+
17	(25) TOFC/COFC terminals			+		+	
18	(26) Communication systems			7-		+	
19	(27) Signals and interlocks					+	
20	(29) Power plants	The state of the s				+	+
21	(31) Power-transmission systems		-		 	+	+
22	(35) Miscellaneous structures	-			 	+	
23	(37) Roadway machines			+	+	+	
24	(39) Public improvements-Construction		+			+	+
25	(44) Shop machinery*		+				+
26	(45) Power-plant machinery*				-		
27	All other road accounts				 		+
28	Total road						
	EQUIPMENT						
24	(52) Locomotives			None			
30	(53) Freight-train cars						
	(54) Passenger-train cars						
32							
33	(56) Floating equipment						
34	(57) Work equipment						
35	(58) Miscellaneous equipment						
36	Total Equipment			A Company of the Comp			
							T'
37	Grand Total				+		-

1695. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND FOURPMENT OWNED AND LEASED FROM OTHERS

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

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

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

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

	1 21. If reported	by projects, each p	roject should be briefly	described, stating kin	nd,			
		ВА	SE		1	RESE	IVE	
Description of property or account Line No. (a)	Debits during year (b)	Credits during year (c)	Adjustments (d)	Balance at close of year (e)	Credits during year (f)	Debus during year (g)	Adjustments (h)	Balance at close of year (0
	8	5	\$	5	\$	S	5	s
ROAD:								1.
None								
2		-						
3	_,					4		
4		1						
5						1		
6				-	//			
7								-
8								
9					1	-		
0		1			-			1
1	- ' -				1	-		-
2		-	1		-			
13								
4		-						
5								
6				-				
7					-			-
8								
9					-			
20		-			-			-
Total Road								
22 EQUIPMENT:								10
(3) (52) Locomotives None								
4 (53) Freight-train cars								
(54) Passenger train cars								
(6) (55) Highway revenue equipment								1
(56) Floating equipment								-
8 (57) Work equipment					-			
29 (58) Miscellaneous equipment		A CASE OF STREET						-
Total equipment	and the same							
Grand Total								
Grand Potar	pilitainining processing a comment	and the second s	OME DESIGNATION OF THE PERSON	TOTAL DESIGNATION OF THE PARTY	S. Maring profitable descriptions			

1607. DEPRECIATION RESERVE-MISCELI ANEOUS PHYSICAL PROPERTY

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

Show in column (f) the percentage of composite rate used by the respondent for computing the amount of depreciation credited to the account.

Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000 or

ine to	(Kind of property and location)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at at closs of year (e)	Rates (percent)	Base (g)
1 .	None	S	S	S	\$	%	S
3 -							
5 -			A				
7 -							
-							
2 -							

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

				ACCOUNT	NO.
ine to.	I tem	Contra account number	794. Premiums and assessments on capital stock (c)	795. Paid-in surplus (d)	796. Other surplus
	Balance at beginning of yearAdditions during the year (describe):	******	s	5	s
3					
5	Total additions during the year Deducations during the year (describe):	XXXXXX			
8 .	Total deductions		None	None	None

1609. RETAINED INCOME-APPROPRIATED

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

ine Vo.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
	CONTROL OF THE PROPERTY OF THE	5	5	5
1	Additions to property through retained income			
2	Funded debt retired through retained income			
3	Sinking fund reserves			
4	Miscellaneous fund reserves			
5	Retained income—Appropriated (not specifically invested)————————————————————————————————————			None
0	Colonia de la Co			
,	1000000000000000000000000000000000000			
	Bernard A. C. Charles and A. C. Carles			
0				
	Trul		是是一种的	

Road Initials

1761. LOANS AND NOTES PAYABLE

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

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

For creditors whose balances were severally less than \$100,000, a single entry may be made under a caption "Minor accounts, each less than \$100,000."

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

No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year	Interest paid during year (h)
1	None				%	s	5	\$
2			\triangle					
! -		-						
5 -							<u>.</u>	
8 -	Total							

1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000. Entries in columns (g) and (h) should include interest accruals and interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

Line No.	Name of security (a)	Reason for nonpayment at maturity	Date of issue	Date of maturity (d)	Rate of interest	Total par value actually outstanding at close of year (f)	Interested accrued during year	Interest paid during year (h)
1 .	None			76		S	\$	S
2								
5 .	Total				A			

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$.00,000 may be combined into a single entry designated "Minor items, each less than \$100,000 " In case the character of any item is not fully disclosed by the entires in the columns hereunder, make a full explanation in a footnote.

Description and character of item or subaccount	Amount at close of year (b)
None	3 (1)
	None

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

	Description and character of item or subaccount (a)	Amount at close of year (b)
Minor items, eac	n less than \$100 000	s 10 665
Total		10 665

1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in Schedule No. 305.

	Name of security on which dividend was declared (a)	Rate percent (par value stock) or rate p: share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which	Dividence (account 623)	Dates	
ine to		Regular (b)	Extra (c)	dividiend was declared (d)		Declared (f)	Payable (g)
	None			S	S		
,					@ ⁶		
,				· Y			
.							
,	Marie Company of the						
,							
-							
2							
2	Total						

2001. RAILWAY OPERATING REVENUES

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

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

Line	Class of railway operating revenues (a)	Amount of revenue for the year (b)	Line No.	Class of railway operating revenues (a)	Amount of sevenue for the year (b)
	TRANSPORTATION—RAIL LINE	5		INCIDENTAL	5
	(101) Freight*		1,,		
	(107) Preigne		12	(132) Hotel and rescaurant	
	(103) Baggage		13	(133) Station, train, and boat privileges	
	(104) Sleeping ar		14	(135) Storage—Freight	
	1105) Parior and chair car		15	(137) Demurrage	
6			1 16	(138) Communication	
	(108) Other passenger-vrain		17	(139) Grain clevator	
	(109) Milk		1 IN	((4)) Power	
- 0	(110) Switching*		119	(142) Rents of buildings and other property	
10	(113) Water transfers		1 20	(143) Miscellaneous	
10	Total residence transportation revenue	+	21	Total incidental operating revenue	
			-		
				JOINT FACILITY	
			22	(151) Joint facility—Cr	
			23	(152) Joint facility—Or	
			24	Total joint facility operating revenue	
			25	Total railway operating revenues	None
	*Report hereunder the charges to these account	its representing pa	yment	s made to others as follows:	
26				connection with line-haul transportation of freight on the	
	rates				s None
27				sportation of freight on the basis of switching tariffs and allowan	
	including the switching of empty cars in	connection with a rever	nue mov	ement	' None
	3. For substitute highway motor service is	lieu of line-haul rail se	rvice per	formed under joint tariffs published by rail carriers (does not in	iclude traffic moved on
	joint rail-motor rates):				
28					
29	(b) Payments for transportation	of freight shipments -			sNone_

2002. RAILWAY OPERATING EXPENSES

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

2. Any unusual accruals involving substantial amounts included in colu

No.		Amount of operating expense for the year (b)	Line	Name of railway operating expense account	Amount of operating expense for the year (b)
		5			5
	MAINTENANCE OF WAY STRUCTURES	0		TRANSPORTATION—RAIL LINE	
	(2201) Superintendence	9 519	40	(2241) Superintendence and dispatching	17 212
	(2202) Roadway maintenance	369 010		(2242) Station service	
,	(2203) Maintaining structures.		30	(2243) Yard employees	
•	(2203½) Retirements—Road		_ 31	(2244) Yard switching fuel	
,	(2204) Dismantling retired road property	71.000	32	(2245) Mircellaneous yard expenses	
0	(2208) Road property-Depreciation	74 093	_ 33	(2246) Operating joint yards and terminals-Dr	
7	(2209) Other maintenance of way expenses	6 965	_ 34	(2247) Operating joint yards and terminals—Cr	
8	2210) Maintaining joint tracks, yards and other facilities-Dr.		35	(2248) Train employees	
9	(2211) Maintaining joint tracks, yards, and other facilitiesCr	459 587	36	(2249) Train fuel	COMPANY TO A STREET OF THE PROPERTY OF THE PRO
10	Total maintenance of way and structures	-	= 37	(2251) Other train experses	
	MAINTENANCE OF EQUIPMENT		38	(2252) Injuries to persons	
11	(2221) Superitendence		_ 39	(2253) Loss and damage	
12	(2222) Repairs to shop and power-plant machinery		_ 40	(2254)* Other casualty expenses.	
13	(2223) Shop and power-plant machinery-Depreciation		_ 41	(2255) Other rail and highway transportation expenses -	6 788
4	(2224) Dismantling retired shop and power-plant machinery		_ 42	(2246) Operating joint tracks and facilities—Dr	
15	(2225) Locomotive repairs		_ 43	(2257) Operating joint tracks and facilities—Cr	
6	(2226) Car and highway revenue equipment repairs		_ 44	Total transportation—Rail line	
7	(2227) Other equipment repairs			MISCELLANEOUS OPERATIONS	
8	(2228) Dismantling retired equipment		_ 45	(2258) Miscellaneous operations-	
9	(2229) Retirements—Equipment		_ 46	(2259) Operating joint miscellaneous facilities—Dr	
0	(2234) Equipment—Depreciation			(2260) Operating joint miscellaneous facilities—Cr.	
1	(2235) Other equipment expenses				
2	(2236) Joint maintenance of equipment expenses—Or		48	GENERAL (2261) Administration	6 000
13	(2237) Joint maintenance of equipment expenses—Cr			(2261) Administration	0 000
4	Total maintenance of equipment			(2262) Insurance	
1	TRAFFIC			(2264) Other general expenses	
5	(2240) Traffic expenses			2265) General joint facilities—Dr	
6	property and the second of		53	2266) General joint facilities—Cr	
7				Total general expenses	-
-	The state of the s		54	Grand Total Railway Operating Expenses	-

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title of whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502.

Revenue from Miscellaneous operations." 534. "Expenses of miscellaneous operations." and 535. "Taxes on miscellaneous operations property" in respondent's Income Account for the or city and State in which the property or plant is located, stating whether the respondent's title.

Line No.	Designation and location of property or plant, character of business, and title under which held	Total revenue during the year (Acct 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acct 535)
1	None	s	5	•
2		医院性医院性		
3.	-			
5				
6				
-		7		
	Total			

		2101. MISCELLANEOUS	RENT INCOME					
	Description of	f Property						
ine fo.	Name (a)	Location (b)		ame of lessee	Amount of rent (d)			
	(4)	(6)		(0)	S			
	Minor items, each less	than \$2 500			7 80			
				*				
	Total				7 801			
		2102. MISCELLENAO	US INCOME					
ie O.	Source and charac	cter of receip	Gross receipts	Expenses and other	Net miscellaneous			
	(a)		(b)	deductions (c)	income (d)			
			s	s	s			
	Non	e			_			
-								
-								
Ш	Total							
_		2103. MISCELLANEO	OUS RENTS					
ne o.	Description of		N	Name of lessor				
,	Name (a)	Location (b)		(c)	income (d)			
	Minor items, each less	than \$2 500			3 14 428			
I								
1								
1								
1	Total				14 428			
	Old	2104. MISCELLANEOUS IN	COME CHARGES					
ie	Descri	iption and purpose of deduction from	gross income		Amount			
1		(a)			(6)			
1	Minor items, each less	than \$2 500			63			
1								
1								
		The same of the sa						

Line No.				gnation (a)						Revenues or income (b)		Expenses (c)	'	or loss (d)		Taxes (e)
1 2	Minor items, each le	ess tl	nan \$2	500						s 14	s	25	\$	(1	1) \$	
3											+		+			
5																
6										14	-	25	_		,,	
2	Total 2702. MILEAGE O	THE PERSON NAMED IN		-	CONTRACTOR OF THE PARTY OF THE	-				1 11		43		(1	1)	-
sepa m, in vices	ay switching tracks include station, rate switching service is maintained dustry, and other tracks switched be are maintained. Tracks belonging treed. Switching and Terminal Com-	l. Yard s y yard lo o ar ind	witching tr ecomotives ustry for w	acks incl in yards hich no	where sep	fication, h	ching	100000000000000000000000000000000000000	ine Haul Railways sh			tracks.				
ine No.	Line in use	Owned (b)	Proprietary companie.	Leased (d)	Operated under contract	Operated under trackage rights (1)	Total operated	Line No.	State (a)		Owned (b)	Proprietary companies	Leased (d)	Operated under contract	Operated under trackage rights (f)	Total operated
1	ingle or first main track	14 .		1			15	,	Illinois		2		1.0			2
	cond and additional main tracks							2	Kentucky		12		1			13
3	Passing tracks, cross-overs, and	3 -					3	3								
4	Way switching tracks	1,					1	4								
5	Yard switching tracks		-					5					-			-
6	Total	18	1	1.			19-	1 6	1	Total	14		1 1			1 15
215. 216. 217.	Show, by States, mileage of industrial track. Road is completed from (Line Road located at (Switching a	s, e Haul l nd Terr	None Railways ninal Con	only)*	Metro	polis, Not A	k and sid	dings nois able	None to Paducah, Ko	; tot	al, all	tracks, _	N	one	ain track	s, <u>Non</u>
218.	Gage of track 4 Kind and number per mile of	ft	. 8- es Cr	1/2 eosot	e oil	ruepi n	2219. W	eight cess	of rail 85,90, 1	12 & 115 _b .	per y le	ard.				
21.	State number of miles electriceross-overs, and turn-outs	fied: F	irst main	track,		None ; way s	witching	trac	second and additions, None		yard s	witching t	racks.		None	
	Ties applied in replacement d bridge ties, None Rail applied in replacement d	_; aver	rage cost	per Mi	eet (B. A	1.), \$	None	e							.M.) of s	witch a
ALCOHOL: N	tall applied in replacement d	uring y	car. rolls				, v	- Bil	por years a manufacture	, 11	erage	cost per	wn, b.			
			nsert name			+14:1	- b 1 1 1	CORNEL TO SERVICE	ed to the nearest wh							

2201. INCOME FROM NONOPERATING PROPERTY

2301. RENTS RECEIVABLE

Income from lease of road and equipment

ine No.	Road leased	Location (b)	Name of lessee (c)	Amount of rent during year (d)
	None			s
3 -				
5			Total	

2302. RENTS PAYABLE

Rent for leased roads and equipment

ine No.	Road leased	Location (b)	Name of lessor (c)	Amount of cent during year (d)
1 2	Running Tracks	Paducah, Kentucky	Louisville & Nashville RR	1 285
3 4			Total	1 285

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor	Amount during year (b)	Line No.	Name of transferee	Amount during year (b)
1	None	s),	None	\$
3 4			3 4		
5 6	Total		6	Total	

2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.

None

1401. EMPLOYEES, SERVICE, AND COMPENSATION

- 1. Give particulars of the average number of employees of various classes in the service of the respondent of service rendered by such employees, and of compensation paid therefor of another company, those facts should be stated in a footnote. during the year. Employees are to be counted and classified and their service and compensation reported in accordance with the Commission's Rules Governing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1951.
- 2. Averages called for in column (b) should be the average of twelve middle-of-month
- 3. Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder.
- 4. If any of the general officers served without compensation or were carried on the payrolls
- 5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For surposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.
- 6. This schedule does not include oid-age retirements, and unemployment insurance taxes.

Line No.	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensa- tion (d)	Remarks (e)
1	Total (executives, officials, and staff assistants)			\$	The Paducah & Illinois
2	Total (professional clerical and general)				Railroad Company is ope
3	Total (maintenance of way and structures).				ated by the Burlington
4	Total (maintenance of equipment and stores)				Northern Inc., the Loui
5	Total (transportation-other than train, engine, and yard)				ville & Nashville R.R. Co. and the Illinois
6	Total (transportation-yardmasters, switch renders, and hostlers)				Central Gulf R.R. Co. under contract. The
7	Total all groups (except train and engine)				enginemen and trainmen
8	Total (transportation-train and engine)				are employees of those
9	Grand Total				roads and are therefore included in returns for

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

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity. 2. The ton of 2.000 pounds should be used.

Line	Kind of service			motives (diesel, steam, and other)			B. Ra	B. Rail motor cars (gasoline, oil-electric, etc.)			
No.	Name of Civic	Diesel oil (galloss)	Gasoline (gellone)	Electricity (kilowatt-	S	eam	Electricity	Gasoline	Diesel oil		
	(a)	(в)	(c)	hours)	Coai (tons) (e)	Fuel oil (gailens)	(kilowatt- hours)	(gailons)	(gallons)		
									-		
1	Freight										
2	Passenger.	All fu	el used	by loco	motives	on the	Paducah	& Illin	is R.R		
3	Yard switching	Co. is	include	ed in th	e repor	s of co	mpanies	operati:	g on		
4	Total transportation			Illinoi							
5	Work train										
6	Grand total										
7	Total cost of fuel*			AXXXXX			AXXXXX				

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

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

report of the principal company in the system, with references thereto in the reports of the basic rate should be shown. other companies. Any large "other compensation" should be explained in a footnote. If salary

Give the name, position, salary, and other compensation, such as bonus, commission, gift, of n individual was changed during the year, show salary before each change as well as at close reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this of year. If an officer, director, etc., receives compensation from more than one treasportation report to whom the respondent paid the largest amount during the year covered by this report company (whether a subsidiary or not) or from a subsidiary company, reference to this fact as compensation for current or past service over and above necessary expenses incurred in should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to discharge of duties, and in addition, all other officers, directors, pensioner, or employees, if division of the salary should be stated. By salary (column (c)) is meant the annual rate at which any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule an employee is paid, rather than the amount actually paid for a part of a year when the salary is may be filled out for a group of companies considered as one system and shown only in the changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the

ne a	Name of person (a)	Title (b)	Salary or annum as of close of year (see instructions) (c)	Other compensation during the year (d)
	None		5	5
,				

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate of \$29,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 2501 in this annual report) for services or as a donation, except that with respect to contributions under \$20,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

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

In the form below give information concerning payments, fees, retainers, commissions, gifts, | committees, bureaus, boards, and other organizations maintained jointly by railways shall alto be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

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

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

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

	Name of recipient (a)	Nature of service (b)	Amount of payment
	None		5
9			
-			
		Total	

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

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

No.	Item	Freight trains	Passenger trains	Total transporta-	Work train
	(a)	(b)	(c)	(d)	(e)
1	Average mileage of road operated (whole number required)————————————————————————————————————	None	None	None	xxxxx
2	Total (with locomotives)			 	
3	Total (with motorcars)				
4	Total train-miles	None	None	None	None
5	Locomotive unit-miles				
	Road service			+	XXXXXX
	Train switching	DiffESS CONSCIONAL CONTRACTOR CONTRACTOR RECORDS		1	XXXXXX
	Yard switching	None	None	Name	XXXXXX
3	Total locomotive unit-miles	Vone	мопе	None	XXXXXX
9	Car-miles				
0	Loaded freight cars			+	xxxxxx
1	Empty freight cars			-	XXXXXX
200	Caboose				XXXXXX
2	Total freight car-miles				XXXXXX
3	Passenger coaches				XXXXXX
4	Combination passenger cars (mail, express, or baggage, etc., with passenger)				xxxxx
5	Sleeping and parlor cars				XXXXX
6	Dining, grill and tavern cars				XXXXXX
7	Head-end cars				XXXXXX
8	Total (lines 13, 14, 15, 16 and 17)				xxxxx
9	Business cars				XXXXXX
0	Crew cars (other than cabooses)				XXXXXX
1	Grand total car-miles (lines 12, 18, 19 and 20)	None	None	None	xxxxxx
	Revenue and nonrevenue freight traffic				
2	Tons—revenue freight	XXXXXX	XXXXXX		XXXXXX
3	Tons—nonrevenue freight	XXXXXX	XXXXX		XXXXXX
4	Total tons-revenue and nonrevenue freight-	XXXXXX	xxxxxx	None	xxxxx
5	Ton-mites—revenue freight	XXXXXX	XXXXXX		xxxxx
6	Ton-miles—nonrevenue freight	XXXXXX	xxxxxx		xxxxx
7	Total ton-miles—revenue and nonrevenue freight	xxxxxx	xxxxxx	None	xxxxxx
8	Passengers carried—revenue	XXXXXX	XXXXXX	None	xxxxxx
123313	Passenger-miles—revenue	XXXXXX	XXXXXX	None	XXXXXX

NOTES AND REMARKS

Road Initials

Year 19 75

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

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includible in account No. 101. Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).

2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the interstate Commerce Commission. Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

	Commodity			Revenue fre	ight in tons (2,000 pound	ds)	
ine No.	Description		Code No.	Originating on respondent's road	Received from connecting carriers	Total carried	Gross freight revenue (dollars)
	(a)		+	(6)	(c)	(d)	(e)
	Farm products		01				
	Forest products] 08				
33	Fresh fish and other marine products.] 09				
	Metallic ores] 10		MALESTANIA DE LOCA		
	Coal						
	Crude petro, nat gas, & nat gsin] 13				
	Nonmetallic ininerals, except fuels] 14 [
	Ordnance and accessories] 19				
	Food and kindred products] 20 [
,	Tobacco products] 21				
	Textile mill products		22				
2	Apparel & other finished tex prd inc kn] 23 [
3	Lumber & wood products, except furnitu		24				
4	Furniture and fixtures		25				
5	Pulp, paper and allied products] 26 [
6	Printed matter		27				
	Chemicals and allied products		28				
8			29				
	Petroleum and coal products Rubbe: & miscellaneous plastic products		30				
	Leather and leather products] 31 [
	Stone, clay, glass & concrete prd		31				
	Primary metal products] 32 [
	Fabr metal prd, exc ordr, machy & trans		334				
	Machinery, except electrical		35				
	Electrical machy, equipment & supplies		36				
	Transportation equipment						
	Instr. phot & opt gd. watches & clocks		38				
-	Miscellaneous products of manufacturing. Waste and scrap materials		39				
			+0				
	Miscellaneous freight shipments		41				
	Containers, shipping, returned empty		42				
-			44				
	Shipper Assn or similar traffic						
5	Misc mixed shipment exc fwdr & shpr as	M	46				
	Total carload traffic		1 1				
7	Small packaged freight shipments		47	None	None	None	None
1	Total, carload & lcl (raffic		1			1,010	,,,,,,,,
	report includes all commodity for the period covered.	UA supplemental rep traffic involving less t reportable in any one	han three s	hippers	I Supplemental Report NOT OPEN TO PUBLIC	C INSPECTION.	
		ABBREVIATION	S USED IN	COMMODITY DESCR	IPTIONS		
	Association Inc	including	Nat	Natural	Prd	Products	
	Except Instr Fabricated LCL	Instruments Less than carload	Opt Ordn	Optical Ordnance	Shpr Tex	Shipper Textile	
	Forwarder Machy	Machinery	Petro	Petroleum	Transp	Transportation	
	Goods Misc.	Miscellaneous	Phot	Photographic			*

2761 SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[For Switching or Termizal Companies Only]

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to retininal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

The number of logomorphy-males in varie-writching service should be compared in accordance with account No. 816. "Yeard switching locomorphy-males".

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

Line	lsem	Switching operations	Terminal operations	Total
No.	(a)	(b)	(c)	(d)
	FREIGHT TRAFFIC			
1	Number of cars handled earning revenue—loaded			
2	Number of cars handled earning revenue—empty			
3	Number of cars handled at cost for tenant companies—loaded			
4	Number of cars handled at cost for tenant companies—empty—			
5	Number of cars handled not earning revenue—loaded			
6	Number of cars handled not earning revenue—empty			
7	Total number of ars handled			
	PASSENGER TRAFFIC			
8	Number of cars handled earning revenue—loaded	Not A	pplicable	
9	Number of cars handled earning revenue—empty			
10	Number of cars handled at cost for tenant companies—loaded			
11	Number of cars handled at cost for tenant companies—empty-			
12	Number of cars handled not earning revenue—loaded			-
13	Number of cars handled not earning revenue-empty			
14	Total number of cars handled			
15	Total number of cars handled in revenue service (items 7 and 14)			
16	Total number of cars handled in work service			
			<u> </u>	
Num	ber of locomotive-miles in yard-switching service: Freight.	; passenger.		
-				
_				
				-
_				
_				
				\
			KIND OF BUILDING	1/1
-				
-				\
-				
-				No. of Contract of
			1	***************************************
-				

2801. INVENTORY OF EQUIPMENT

INSTRUCTIONS

1. Give particulars of each of the various classes of equipment which respondent owned or contact wire or third rail, and use the power to drive one or more electric motors that propel leased during the year.

2. In color, give the number of units of equipment nurchasert, built in company shops, or otherwise acquired.

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

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

5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of Gnal drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead

contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine shoe the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For incompitive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes); or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 80 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customacily; for passenger-train cars report the number of passenger sexts available for revenue service, counting one passenger to each berth in sleeping cars.

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

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

					Numbe	r at close	of year		
Line No.	ltem	Units in service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	Aggregate capacity of units re- ported in col. (g) (See ins. 6)	Number leased to others at close of year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	LOCOMOTIVE UNITS							(h.p.)	
1	Diesel								
2	Electric								
3	Other								
	Total (lines 1 to 3)				None			XXXXXX	
	FREIGHT-TRAIN CARS							(tons)	
5	Box-general service (A-20, A-30, A-40, A-50, all								
	E (except B080) L070, R-00, R-01, R-06, R-07)								
5	Box special service (A-00, A-10, B080)								
7	Gondela (All G. J-00, all C. all E)								
H	Hopper-open top (all H. J-10, all K)								
9	Hopper-covered (L-5)								
0	Tank (all T)						Marie		
,	Refrigerator-mychanical (R-04, R-10, R-11, R-12)			-					
2	Refrigerator-non-mechanical (R-02, R-03, R-05,			9					
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
3	Stock (all S)								
4	Autorack (F-5, F-6)								
5	Flat (all F (except F-5, F-4, F-7, F-8-), L-2-			A					
	£-3-)								
6	Flat-TOFC (F-7-, F-8-)					17.8			
7	All other (L-0-, L-1-, L-4-, L080, L090)								
8	Total (lines 5 to 17)								
9	Caboose (all N)						-/	*****	
0	Total (lines 18 and 19)				None			*****	
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED					7,		(seating	
,	Coaches and combined cars (PA. PB. PBO. all				11/2		* 1		
	class C, except CSB)				A LOUIS				
2	Parlor, sleeping, dining cars (PBC, PC, PL,				7				
1	PO. PS. PT. PAS. PDS. all class D. PD)		/					1	
3	Non-passenger carrying cars (all class B. CSB.				100			XXXXX	
1	PSA. IA. all class M)			0	2	Y			1
4	Total (lines 21 to 23)				None				

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in service of		Wb	Numbe	er at close	of year	Aggregate capacity of	Number leased to
ine No.	ltem (a)	respondent at begin- ning of year (b)	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent e+f)	units reported in col. (g) (See ins. 6)	others a close o year
	1.07			1.7	1				
	Passenger-Train CarsContinued							(Searing capacity)	
	Self-Propelled Rail Motorczes								
25	Electric passenger cars (EC. EP. ET)						 		
26	Internal combustion rail motorcars (ED. EG)				-				
27	Other self-propelled cars (Specify types)			-	-		-		
28	Total (lines 25 to 27)	-		-			-		
29	Total (lines 24 and 28)			-	None				
	Company Service Cars				1				
20	Business cars (PV)							XXXX	
31	Sharding outfit cars (MWX)							XXXX	
32	Derrick and snow removal cars (M. WK, MWU, MWV, MWW)							XXXX	
33	Durnp and ballast cars (MWB, MWD)							XXXX	
34	Other maintenance and service equipment cars		-	-	-			XXXX	
35	Total three 30 to 34)		 	-		-		XXXX	
36	Grand total (lines 20, 29, and 35)			<u> </u>	None			XXXX	
	Floating Equipment								
37	Self-propelled vessels (Tugbouts, car ferries, etc.)					/		XXXX	
38	Non-self-propelled vessels (Car floats, lighters, etc.)					-		XXXX	
39	Votal (lines 37 and 38)				None			XXXX	

2500. IMPORTANT CHANGES DURING THE YEAR.

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

- 1. All portions of road put in operation or abandoned, giving (a) termini (b) length of road, and (c) dates of beginning operations or of abandonment.*
- 2. All other important physical changes, including herein all new iracks built.*

 3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties. (d) rents, and (e) other conditions.
- 4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms. (c) names of parties. (d) rents, and (e) other conditions
- 5. All consolidations, mergers, and reorganizations effected, giving particulars.

- 6. All stocks issued, giving (a) purposes for which issued. (b) names of stocks, and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values: give similar information concerning all stocks retired (if any).
- 7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f)values: also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired. (b) date retired or canceled. (c) par value of amount retired.
- 8. All other important financial changes.
- 9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired, if no consideration was given, state that fact.
- 10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.

 11. All additional matters of fact (not elsewhere provided for) which the respondent may de-
- sire to include in its report.
- 1. None
- 2. None
- 3. None
- 4. None
- 5. None
- 6. None
- 7. None
- 8. None
- 9. None
- 10. In Operation
- 11. None

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

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

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership or association, unless and except such purchases shall be made from, or such dealings shall be made with, the bidder whose bid is the most favorable to such common

carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act.

To ensure that this section of the Clayton Antitrust Act and the Commission's regulations are being complied with, all carriers required to file this report should complete this schedule. In column (g), identify the company awarded the hid by including company name and

address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.

No.	Nature of bid (a)	Date Published (b)	Contract number (c)	No. of bidders (d)	Method of awarding bid (e)	Date filed with the Commission (f)	Company awarded bid
1	None						
2						1	
,							
4							
5							
6		-					
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other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including January 1 195, to and including December 31 1975 (Signature of affiant) Subscribed and sworm to before me. a ______ Notary Public , in and for the State and Twelveth day of March county above named, this -My commission expires JANUARY 14, 1983 The Auditor reports directly to the Maken President, but full control of accounts is vested in the Auditor. ROBERT A MONITOR NOTARY PUBLIC - MINNESOTA SUPPLEMENTAL OATH RAMSEY COUNTY (By the president or other chief officer of the respondent) My Comm. Expires Jan. 14, 1983 makes oath and says that he is___ (Insert here the name of the affiant) (Insert here the official title of the affiant) (Insert here the exact legal title or name of the respondent) that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during

the period of time from and including 19, to and including 19

(Signature of officer authorized to administer oaths)

(Signature of affiant)

Road Initials

Correspondence

	Answer													
File number of letter	Date of-		Answer needed			ubject Page)				te of lette			Officer addressed	
or relegram		Letter		I useaso L			rages				relegram	01		
	Year	Day	Month	I						Year	Day	Month	Title	Name
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Corrections

	Date of			Page			1	etter or te		Auth	ority	Clerk making correction		
correction							gram of—			Officer sen		(Name)		
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528900 ANNUAL REPORT 1975 CLASS 2 R.R. PADUCAH & ILLINOIS R.R. CO

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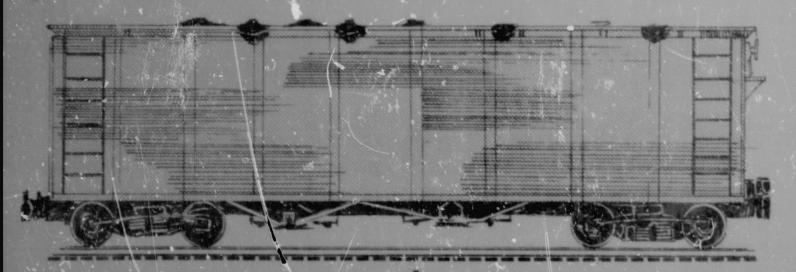
CLASS II RAHLROADS

annual

125001890PADUCAHILLI 2 528900 PADUCAH & ILLINDIS RR CD BURLINGTON NORTHERN BLOG RM-830* 176 E FIFTH ST ST PAUL MINN 55101

Correct name and address if different than shown

Full name and address of reporting carrier. (Use mailing label on original, cop., in full on duplicate.)



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

gar per for any of done partners has his an important of gar an account of the Character of the are use. Account of a superfix shall command drawed as many the presented for the Commandation.

(2) Saint around reports shall command all the required conformation to the partner of responsible or white endings on the New day of December or can be conformed by the Commandation of the conformation of the commandation of the co

stockholders. See scheduled 165 page 3.

- inquiries. If any inquiry, based on a perceding inquiry in the present report form is because of the ansatz removed to such preceding inquiry, mapplicable to the person of corporation in whose behalf the report is used, such notation as "Not applicable fee page—schedule (or line) number——should be report in answer thereto, giving precise reference to the portion of the report showing dries are called for, the moven and day should be stated as well as the
- typewritten or other, in a report, they should be tegibly mid on page of the Form. Inserted sheets should be so arely attach a presently as the inver margin attachment by plus or eters is

5. All entries should be made in a perman at black ink. Those of a contrary character should be indicated in cornificaes. Items of an live companies to which they are applicable unusual character should be indicated by appropriate symbol and

6. Money items except averages, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to acrord with supporting schedules must be in agreement with related primary

In applying this existingation to any switching or terminal comparable is operated as a joint facility of tow ing or tenant rationays, a

Switching and terminal companies are further standard as

Class State agencies switching. They came it compared to be larger all those perform

Tax 53. Both resiching and presided Comparies which protoco both a selecting an minimal product. The class of community includes an company's whose a region in over a resolving and intering service, as district those.

Class S4. Bridge and feet, The class of company's a continual to these whose continuity.

	Schooler restricted to the
	than Switching and Terminal Companies
Schedule 2217 2701	

ANNUAL REPORT

OF

PADUCAH & ILLINOIS RAILROAD COMPANY

(Full name of the respondent)

FOR THE

YEAR ENDED DECEMBER 31, 1975

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report: (Name) W. N. Ernzen (Telephone number) 612 (Office address) 176 East Fifth Street, St. Paul, MN 55101

SPECIAL NOTICE

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

Page 4: Schedule 200. Comparative General Balance Sheet - Assets

Provision has been made for reporting accrued depreciation of improvements on leased property.

Page 5: Schedule 200. Comparative General Balance Sheet - Liability Side

Provision has been made for reporting treasury-stock.

Page 10B: Schedule 202. Compensating Balances and Short-Term Borrowing Arrangements

Page 10C: Schedule 203. Special Deposits

These are new schedules providing for reporting of compensating balances and certain short-term borrowing arrangements between carriers and financial incitietions.

Page 27: Schedule 2001. Railway Operating Revenues

Reference to accounts 106, Mail, and 107, Express, have been eliminated from this schedule.

Page 30: Schedule 2202. Mileage Operated (All Tracks)
Schedule 2215. Mileage of Tracks Owned But Not Operated by Respondent

Footnote instruction has been revised to require reporting mileage in whole miles rather than in hundredths.

INDEX

, Con	r No.	, , ,	lage No.
Aff. listed companies - Amounts payable to	14	Miscellaneous-Income	29
Investments in		Charges	29
Amortization of defense projects-Road and equipment owned		Physica: property.	- 4
and leased from others	24	Physical properties operated during year	28
Balance sheet	4-5	Rent income	29
Capital stock	- 11	Rents-	29
Surplus	. 25	Motor rail cars owned or leased	38
Car statistics	36	Net income	
Changes during the year		Oath	
Compensating balances and short-term borrowing arrange-		Obligations—Equipment	
		Officers—Compensation of	
ments	. 10B	General of corporation, receiver or trustee	
Compensation of officers and directors			
Consumption of fuel by motive-power units		Operating expenses—Railway	
Contributions from other companies		Revenues—Railway	
Debt-Funded, v.amatured	. 11	Ordinary income	
In default		Other deferred credits	
Depreciation base and rates-Road and equipment owned and		Charges	
used and leased from others		Investments	
Leased to others	20	Passenger train cars	
Reserve-Miscellaneous physical property	25	Payments for services rendered by other than employees -	33
Road and equipment leased from others		Property (See Investments	
To others		Proprietary companies	14
Owned and used		Purposes for which funded debt was issued or assumed	
Directors		Capital stock was authorized	
Compensation of		Rail motor cars owned or leased	
		Rails applied in replacement	
Dividend appropriations		Railway operating expenses	
Elections and voting powers		Revenues	
Employees. Service, and Compensation		Tax accruais	
Equipment—Classified			
Company service		Receivers' and trustees' securities	
Covered by equipment obligations		Rent income, miscellaneous	
Leased from others-Depreciation base and rates		Rents-Miscellaneous	
Reserve		Payable	
To others—"epreciation base and rates		Receivable	
Reserve		Retained incomeAppropriated	
Locomotives	37	Unappropriated	
Obligations		Revenue freight carried during year	35
Owned and used-Depreciation base and rates		Revenues-Railway operating	27
Reserve	21	From nonoperating property	30
Or leased not in service of respondent	37-38	Road and equipment property—Investment in	
Inventory of		Leased from others-Depreciation base and rates	19
Expenses—Railway operating		Reserve	
Of onoperating property		To others-Depreciation base and rates	20
Extraordinary and prior period items		Reserve	
Floating equipment		Owned-Depreciation base and rates	
Freight carried during year—Revenue	35	Reserve	
		Used-Depreciation base and rates	
Train cars	37	Reserve	
Fuel consumed by motive-power units		Operated at close of year	
Cost			
Funded debt unmatured	11	Owned but not operated	30
Gage of track		Securities (See Investment)	-
Genera: officers	2	Services rendered by other than employees	
Identity of respondent	2	Short-term borrowing arrangements-compensating balances	
Important changes during year		Special deposits	
Income account for the year		State Commission schedules	
Charges, miscellaneous	29	Statistics of rail-line operations	
From nonoperating property	30	Switching and terminal traffic and car	
Miscellaneous		Stock outstanding	
Reat	29	Reports	_ ';
Transferred to other companies		Security holders	- :
Inventory of equipment			
investments in affiliated companies		Voting power	- 3
Miscellaneous physical property		Stockholders	
Road and equipment property		Surplus, capital	
	13	Switching and terminal traffic and car statistics	36
Securities owned or controlled through nonreporting	10	Tax accruals—Railway	10A
subsidiaries		Ties applied in replacement	
Other		Tracks operated at close of year	30
levestments in common stock of affiliated companies		Unmatured funded debt	
Livans and notes payable		Verification	
Locomotive equipment	37	Voting powers and elections	_ 3
Nileage operated	30	Weight of rail	30
Owned but not operated	30		
Propert Annual Person P 2			AND DESCRIPTION OF THE PERSON

TABLE OF CONTENTS	Schedule No.	Page
Identity of Respondent	101	2
Stockholders	107	3
Stockholders Reports	108	3
Comparative General Balance Sheet	200	4
Income Account For The Year	300	7
Retained Income—Unappropriated	305	10
Railway Tax Accruals	350	10A
Compensating Balances and Short-Term Borrowing Arrangements	202	108
Special Deposits-	203	10C
Funded Debt Unmatured	670	11
Receivers' and Trustees' Securities	690 695	11
Road and Equipment Property	701	13
Proprietary Companies	801	14
Amounts Payable To Affiliated Companies	901	14
Equipment Covered By Equipment Obligations	902	14
General Instructions Concerning Returns In Schedules 1001 and 1002-	****	15
Investments In Affiliated Companies	1001	16
Other Investments	1002	16
Investments in Common Stocks of Affiliated Companie	1003	17A
Securities. Advances, and Other Intangibles owned or controlled Through Nonreporting Carrier		
and Noncarrier Subsidiaries	1201	18
Depreciation Base and Rates-Road and Equipment Owned And Used And Leased From Others	1302	19
Depreciation Base and Rates—Road and Equipment Leased to Others	1303	20
Depreciation Reserve-Road and Equipment Owned And Used	1501	21
Depreciation Reserve—Road and Equipment Leased To Others————————————————————————————————————	1502 1503	23
Amortization of Defense Projects	1605	24
Depreciation Reserve—Misc. Physical Property	1607	25
Capital Surplus	1608	25
Retained Income—Appropriated	1609	25
Loans and Notes Payable	1701	26
Debt in Default	1702	26
Other Deferred Charges	1703	26
Other Deferred Credits	1704	26
Dividend Appropriations	1902	27
Railway Operating Revenues	2001	27
Railway Operating Expenses	2002	28
Misc. Physical Properties	2002	28
Misc. Rent Income	2003	28
Misc. Income Charges-	2102 2103	29
Income From Nonoperating Property-	2104	29
Mileage Operated—All Tracks	2202	30
Mileage Operated—By States	2203	30
Rents Receivable	2301	31
Rents Payable	2302	31
Contributions From Other Companies	2303	31
Income Transferred To Other Companies	2304	31
Employees, Service, And Compensation-	2401	32
Consumption Of Fuel By Motive—Power Units	2402	32
Compensation of Officers, Directors, Etc.	2501	33
Payments For Services Rendered By Othe. Than Employees-	2502	33
Statistics of Rail—Line Operations	2601	34
Revenue Freight Carried During The Year-	2602	35
Switching And Terminal Traffic and Car Statistics	2701	37
Inventory of Equipment Important Changes During The Year	2801	38
Verification		39
Memoranda		40
Correspondence		40
Corrections	****	40
Filed With A State Commission:		
Road and Equipment Property	701	41
Railway Operating Expenses	2002	42
Misc. Physical Properties	2003	12
Statement of Track Mileage	2301	43
Rents Receivable	2302	4.
Rents Payable	2303	-43
Contributions From Other Companies	2304	43
Income Transferred To Other Companies	2305	43
Index	****	****

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101. IDENTITY OF RESPONDENT

- 2 State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes Paducah & Illinois Railroad Company
- 3 If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made... None
- 4 Give the location (including street and number) of the main business office of the respondent at the close of the year 176 East Fifth Street, St. Paul, MN 55101
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

e Title of general officer (a)		on holding office at close of year b)
President	Alan S. Boyd	Chicago, I
Vice president	R. E. Skov	Chicago, IL
Secretary	C. Hayden Edwards	Louisville, KY
Treasurer	L. N. Assell	St. Paul. MN
Auditor	W. N. Ernzen	St. Paul, MN
General Counsel	P. W. Johnston	Chicago, IL
General manager	J. C. Humbert	Chicago, IL
General superinterdent	A. H. Burton	Paducah, KY
General freight agent. Genl. Passg. Agt.	A. C. Frerman	Louisville, KY
Real Estate Agt.	J. F. Belt	Chicago, IL
Chief engineer	L. F. Fox	Chicago, iL
Vice President	R. E. Bisha	Louisville, KY

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

•	Name of director	Office address	Term expires
	(a)	(b)	(c)
	R. E. Bisha	Louisville, KY	For the ensuing year or
1	A. S. Boyd	Chicago, IL	until their successors
	P. W. Johnston	Chicago, IL	are elected and qualified
1	A. Skrivan	Chicago, IL	
	D. H. King	Chicago, IL	
	C. Hayden Edwards	Louisville, KY	
	R. E. Skov	Chicago, IL	

- T. Give the date of incorporation of the respondent Feb. 22, 1910 8 State the character of motive power used. Diesel
- 9. Class of switching and terminal company Not applicable
- 10. Under the laws of that Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of one report(s) setting forth details. If in bankruptcy, give yourt of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.

State of Kentucky (General Laws) See ICC Report Year 1947

- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent, and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) capress agreement or some other source All Capital stock owned 1/3 each by Burlington Northern Inc., Illinois Central Gulf Railroad Company and Louisville and Nashville Railroad Company.
- 12 Give hereunder a history of the respondent from its inception to date showing all consolidations mergers reorganizations, etc. and if a consolidated of merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing Paducah & Illinois Railroad Company was organized February 22, 1910, for purpose of construction of bridge over Ohio River near Metropolis, Illinois, together with approaches, railway side and switch tracks. Financed by the issue of \$5,000,000 First Mortgage 4-1/2% 40-year Sinking Fund Bonds and Capital Stock amounting to \$10,000. Bonds had all been retired and cancelled as of July 1, 1956. There have been no consolidations, mergers or reorganizations.

107, STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date being classified as common stock, second preferred stock, first preferred stock, of the latest closing of the stock book or compilation of 'ist of stockholders of and other securities, stating in a footnote the names of such other securities (if the respondent (if within) year prior to the actual illing of this report), had the arry). If any such holder held in trust, give (in a footnote) the particulars of the highest voting powers in the respondent, showing for each his address, the number of votes which he would have high a right to cast on that date had a on page 38, the names and addresses of the 30 largest holders of the voting trust meeting then been in order, and the classification of the number of votes to certificates and the amount of their individual holdings. If the stock which he was entitled, with respect to securities held by him such securities book was not closed or the list of stockholders compiled within such ar, show such 30 security holders as of the close of the year.

	~.	Number of WITH RESPECT TO SECURITION ON WHICH BASED					
1.		/ /	votes to which	Stocks		Other	
ne o.	Name of security holder	Address of security holder	holder was	Common	PREFE	RRED	with
	(a)	(b)	entitled (c)	(d)	Second (e)	First (f)	power (g)
Bur	lington Northern Inc.	St. Paul, MN	33-1/3	33-1/3			
vi	lle Railroad Company	Louisville, KY	33-1/3	33-1/3			
Ro	inois Central Gulf	Chicago, IL	33-1/3	33-1/3			
						-	-
				-		-	-
-				-		-	+
							-
-			+	+		-	-
-	./5						_
					1.		
Z							
-				+		+	-
-							
-							
				\			
							-
-			+	+			-
-						1	
-					1 6/1		
	Section in the later of the lat						
				in i			

Footnotes and Remarks

108. STOCKHOLDERS REPORTS

1. The respondent is required to send to	the Bureau of Accounts	, immediately upon pre	paration, two copies	of its latest annual	report to
stockholuers.					

Check appropriate box:

| | Two copies are attached to this report.

| Two copies will be submitted ___

| X| No annual report to stockholders is prepared.

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the accounting requirements followed in column (b). The entries in the short column (a) should be deducted from those in column (al) in order to Claim corresponding of tries for column (b). All contra entries hereunder should be indicated in parenthesis.

No.	Account or item		1.)		e at close f year (b)	Balanc	of year	
+	CURPENT ASSETS			5	N. V	5		
			. \\		= 256		6	202
1	(701) Cash				5 356		0	404
2	(702) Temporary cash investments							
3	(703) Special deposits (p. 108)							
1	(704) Loans and notes receivable							
5	(705) Traffic, car service and other balances-Dr.							
,	(707) Miscellaneous accounts receivable			13	4 379		122	625
	(708) Interest and dividends receivable							
9	(709) Accrued accounts receivable						72	045
10	(710) Working fund advances							
11	(711) Prepayments							
12	(712) Material and supplies							
13	(713) Other current assets			N				
14	(714) Deferred income (ax charges (p. 10A)		1.				•	
15	Total current assets			13	9 735		200	872
	SPECIAL FUNDS	(al) Total book assets at close of year	(a2) Respondent's own issued included in (a1)			/		
16	(715) Sinking funds							
17	(716) Capital and other reserve funds							
18	(717) Insurance and other funds							
19	Total special funds							
	INVESTMENTS							
20	(721) Investments in affiliated companies (pp. 16 and 17)			-				
9	Undistributed earnings from certain investments in account 721 (p							
22	(722) Other investments (pp. 16 and 17)							
23	(723) Reserve for adjustment of investment in securities—Credit							
24	Total investments (accounts 721, 722 and 723)			_				
	(731) Road and equipment property Road			5 02	0 688	5	010	274
25	Equipmen Property Kind							
27	General expenditures			50	6 734		506	734
28	Other elk ments of investment							
29	Construction work in progress							
30	Total (p. 13)			5 52	7 422	5	517	008
31	(732) Improvements on leased property Road							
32	Equipmen:					-		
33	General expenditures							
34	Total (p. 12)							
35	Total transportation property (accounts 731 and 7374			5 5	27 422	5	517	008
36	(733) Accruer depreciation-improvements on leased property					100		
57	(735) 'Acr'ued depreciation-Road and equipment (pp. 21 and 22)			(2 18	34 521)	(3	110	528
38	(736) Americation of Jefense projects-Road and Equipment (p. 24)			-		10		
39	Recorded depreciation and amortization (accounts 733, 735 and	736)			34 621)		-	
40	Total transportation property less recorded deprocation and a	mortization tline 35 less	ine 39)	-	2 801	3		
*1	(737) Miscellaneous physical property				15 058		45	058
12	(728) Accrued depreciation - Miscellancous physical property (p. 25)					-		-
43	Miscellaneous physical property less recorded depreciation (account 23	7 Icas 738)			15 058	-		058
	Total properties less recorded depreciation and amorbitation (line 40 plus line 43)		3 3	87 859	3	451	538
1	NoteSee page 6 for explanatory notes, which are so integral part of th				1			
	For compensating balances not legally restricted, see Schedule 202		1					
	The standard of the standard o			181				
1								
				The second second		1		

200. COMPARATIVE GENERAL BALAN E SHEET-ASSETS-Continued

ine No.	Account of item (a)	Baiance at close of year (b)	Balance at beginning of year (c)
45	OTHER ASSETS AND DEFERRED CHARGES (741) Other assets	640 873	640 873
46	(742) Unamortized discount on long-term debt	+	-
47	(743) Other deferred charges (p. 26)		
48	(744) Accumulated deferred income tax charges (p. 10A)	640 072	640 97
49	Total other assets and deferred charges	1 169 467	4 203 28

200 COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the cest pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Rajiroid Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the account requirements followed in column (d). The entries in short column (d) should is flect total book liability at close of year. The entries in the short column (d) should be deducted from those in column (d) in order to obtain corresponding entries for column (d). All contra entries hereunder should be indicated in parenthesis.

ine i	Account or item			Halance of y	ear	Balance at beg of year	tiaural
	CURRENT LIABILITIES			3		5	
51	(751) Loans and notes payable (p. 261-a-						
52	(752) Traffic car service and other balances-Cr.	,					
53	(753) Audited accounts and wages payable			94	278	145 3	218
54	(754) Miscellaneous accounts payable						
55	(755) Interest matured unpuid						
56	256) Lividends matured scipaid			*			
52	(757) Unmatured interest accrued		No. of Contract of				
58	1758) Unmatured dividends declared						
59	(759) Accrued accounts payable						-
50	(760) Federal income taxes accrued					-	
61	(7h1) Other taxes accrued	-		12	419	12	103
62	(762) Deferred income tax credits (p. 10A)						
63	(763) Other current liabilities					1	
5-	Total current liabilities (exclusive of long-term dabt due within one year) -			106	697	157	421
	LONG-TERM DEBT DUE WITHIN ONE YEAR		(a2) Held by or for respondent				
15	(764) Equipment obligations and other debt (pp. 11 and (4)				-		
	LONG-TERM DEBT DUE AFTER ONE YEAR	1.	for respondent				
10	(765) Funded debt unmatured p. 11.	М				X-	_
52	(766) Equipment obligations (p. 14)					1	
58	(767) Receivers and Trustees' securities (p. 11)						_
14	(*68) Debt in det. (*10 26)			4 267	221	4 340	751
70	(769) Amounts payable to affiliated companies (p. 14)			4 267		4 340	
71	Total long-term debt due after one year RESERVES			4 207	441	4 340	131
72	(771) Pension and welfare reserves			-		+	
*3	(772) Insurance reserves					-	503-E3
74	(274) Casualty and other reserves					+	
75	Total reserves	IIS		-	-	-	-
76	(*81) Imerest of default					7	
77	(782) Other liabilities			30	702	31	264
18	(783) Unamortized premium on long-term debt						
79	(*84) Other deferred credits (p. 26)			10	665	10	665
80	(785) Accrued Jubility—Leased property (p. 23).						, .
81	(786) Accumulated deferred income rax credits (p. 10A)						
82	Total other liabilities and deferred credits			41	367	41	929
	SHAREHOLDERY EQUITY	tall Total issued	(a2) Nominally issued securities				
	Capital stock (Par or stored value)	10 000	l securities	1	000	1 10	000
83	(791) Capital stock issued. Common stock (p. 11)	10 000		10	000	10	UUU
84	Preferred stock (p. 11)	10 000	-	+			
85	Total	10 000	-	10	000	10	000
86	(792) Stock liability for conversion						
87	(793) Discount on capital stock	· Committee of the Paris					
8.8	Total capital stock		A .	10	000	10	000
	Capital surplus			11			
90	(704) Premiums and assessments on capital stock (p. 25)						
90	(794) Paid-in-surplus (p. 25)		V				
91	(796) Other capital surplus (p. 25)	NAMES OF TAXABLE PARTY OF TAXABLE PARTY.	AND RESIDENCE OF THE PERSON NAMED IN	THE R. P. LEWIS CO., LANSING, SPINS	COMPANIES OF THE PARTY.	THE RESIDENCE AND DESCRIPTION OF	-

	197			1		-10
	200. COMPARATIVE SENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQ	QUITY-C	ontinue	•		
	*etained income	4.500		1		
93	(797) Retained income-Asscroprish'd (p. 23)	+ (256	818)	(256	818
94	(798) Retrined income—Unappropriated (p. 10)		256	818)	(256	THE ARREST AND
	TREASURY STOCK					
*	(798.5) Less-Tressury stock	+	246	010	(2.16	910
	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	4	168	467	4 293	AND SHOOLS IN

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COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

sustained by other railroads; (3) particulars concerning obligation entries have been made for net income or retained income resi	is for stock purchase of	ptions granted to	officers and em	event such losses are apployees; and (4) what gements.
1. Show under the estimated accumulated tax reductions realize and under section 167 of the Internal Revenue Code because of acother facilities and also depreciation deductions resulting from the Procedure 62-21 in excess of recorded depreciation. The amount to subsequent increases in taxes due to expired or lower allowances fearlier years. Also, show the estimated accumulated net income to credit authorized in the Revenue Act of 1962. In the event protherwise for the contingency of increase in future tax payment (a) Estimated accumulated net reduction in Federal income taxe	use of the new guideling to be shown in each case for amortization or depress reduction realized situation has been made to, the amounts thereof	of emergency factor lives, since Decision as a country reciation as a country in the accounts and the accounts	cember 31, 1961 ulated reduction sequence of acci., 1961, because through approprinting performed	erated depreciation of pursuant to Revenue is in taxes realized less elerated allowances in of the investment tax triations of surplus or should be shown.
facilities in excess of recorded depreciation under section 168 (b) Estimated accumulated savings in Federal income taxes result				
tax depreciation using the items listed below -				s_None
-Accelerated depreciation since December 31, 1953, u	inder section 167 of th	ne Internal Keve	nue Code.	
-Guideline lives since December 31, 1961, pursuant to				
-Guideline lives under Class Life System (Asset Deprecia				
(c) Estimated accumulated net income tax reduction utilized sin			investment tax c	
Revenue Act of 1962, as amended				s <u>4 470</u>
(d) Estimated accumulated net reduction in Federal income taxe				
31, 1969, under provisions of Section 184 of the Internal Reve (e) Estim-ted accumulated net reduction of Federal income taxe				
31, 1969, under the provisions of Section 185 of the Internal P		on or certain rig	nts-or-way invest	s None
2. Amount of accrued contingent interest on funded debt rec		heer		
			¥ 6	
				_s None
3. As a result of dispute concerning the recent increase in pet die been deferred awaiting final disposition of the matter. The acco	ounts in dispute for wh	corded on book	as been deferre	
A CONTRACTOR OF A CONTRACTOR O	Amount in	A SECURIOR DE LO COMPANION DE		Amount not
Item	dispute	Debit	Credit	Amount not recorded
Per diem receivable	NAME AND ADDRESS OF THE PARTY O	Debit	Credit	
	NAME AND ADDRESS OF THE PARTY O			recorded
Per diem receivable Per diem payable Net amount 4. Amount (estimated, if necessary) of net income, or retained in other funds pursuant to provisions of reorganization plans, more	dispute S income which has to be tgages, deeds of trust	provided for cap	XXXXXXX pital expenditure	s. None s, and for sinking and S None
Per diem receivable Per diem payable Net amount	s income which has to be tgages, deeds of trust ore paying Federal inco	provided for car or other contrac me taxes because	pital expenditure	s. None s, and for sinking and S None
Per diem receivable Per diem payable Net amount 4. Amount (estimated, if necessary) of net income, or retained in other funds pursuant to provisions of reorganization plans, more 5. Estimated amount of future earnings which can be realized before the content of the content	s income which has to be tgages, deeds of trust ore paying Federal inco	provided for car or other contrac me taxes because	pital expenditure	s. None s, and for sinking and S None

300. INCOME ACCOUNT FOR THE YEAR

1. Give the Income Account of the respondent for the year in accordance with the sules prescribed in the Uniform System of Accounts for Railroad Companies. All costra entries persuader should under the equity method. Line 35 includes the undistributed earnings be indicated in parentheses.

2. Any unusual accruals involving substantial amounts included in column (b) on lines 7 to 57, inclusive, should be fully explained in a the equity method.

Lin			,,1	
No			Amount current (b)	
	ORDINARY ITEMS	,		
	OPERATING INCOME			
	RAILWAY OPERATING INCOME			
1	(501) Railway operating revenues (p. 27)			
2	(531) Railway operating expenses (p. 28)			
,	Net revenue from railway operations			
4	(532) Railway tax accruals		101	973
,	(533) Provision for deferred taxes			
6	Railway operating income		(101	975
	RENT INCOME		11111	216
,				
	(503) Hire of freight cars and highway revenue equipment—Credit balance			
	(504) Rent from local motives			
10	(95) Rent from passenger-train cars			
	(506) Rent from floating equipment.			
11	(507) Rent from work equipment	PROPERTY OF THE PROPERTY OF TH	202	701
12	(508) Joint fazility rent income		303	
13	Total rent income		303	781
	RENTS PAYABLE			
14	(536) Hire of freight cars and highway revenue equipment—Debit balance			
15	(537) Rent for locomotives			
16	(538) Rent for passenger-train cars		` .	
17	(539) Rept for floating equipment		-	
18	ISC Rent for work equipment			
19	(541) Joint facility rents			
20	Total rents payable			
21	Net rents (line 13 less line 20)		303	-
22	Net railway operating income (lines 6.21)	-	201	808
	O'THER INCOME			-
23	(502) Revenues from miscellaneous operations (p. 28)		-	
24	(509) Income from lease of road and equipment (p. 31)			
25	(510) Miscellaneous rent income (p. 29)	1.	7	301
26	(511) Income from nonoperating property (p. 30)			(1)
27	(512) Separately operated properties—Profit —	Marie Company of the		
*8	(513) Dividend income (from investments under cost only)			
29	(S14) Interest income			
30	(316) Income from sinking and other reserve funds			
31	(517) Release of premiums on funded dobs			
32	(518) Contributions from other ecompanies (p. 31)			
33	(519) Miscellaneous income (p. 29)			
34	Droidend income (from investments under equity only)		MANAG	
35	Undistributed earnings (losses)		unu	
36	Equity in earnings (losses) of affiliated companies (lines 34.55)			
37	Total other income		7	790
38	Total income (lines 22.37)		209	
	MISCEL! ANEOUS DEDUCTIONS FROM INCOME			440
19				
40	(534) Expenses of miscellaneous operations (p. 28)			
	(535) Taxes on miscellaneous operating property (p. 28).		14	423
41	(543) Miscellaneous rents (p. 29)			120
42	(544) Miscellaneous tax accruais			

300. INCOME ACCOUNT FOR THE YEAR-Continued Line Item current year (6) (a) (549) Maintenance of investment organization ... 45 (550) Income transferred to other companies (p. 31) 63 (551) Miscellaneous income charges (p. 29) 46 14 491 12 Total miscellaneous deductions -195 107 48 Income available for fixed charges (lines 38, 47) FIXED CHARGES 1 285 (542) Rent for leased roads and equipment ---49 (546) Interest on funded debt 193 822 50 (a) Fixed interest not in default -51 (b) Interest in default -52 (547) Interest on unfunded debt -53 (548) Amortization of discount on funded debt -54 Total fixed charges 55 Income after fixed charges (lines 48,54)... OTHER DEDUCTIONS (546) Interest on funded debt: 56 (c) Contingent interest -57 Ordinary income (lines 55,56) ___ EXTRAORDINARY AND PRIOR PERIOD ITEMS 58 (570) Extraordinary items-Net Credit (Debit) (p. 9) ___ 59 (580) Prior period items-Net Credit (Debit)(p. 9) __ 60 (590) Income taxes on extraordinary and prior period items-Debit (Credit) (p. 9) ___ (591) Provision for deferred taxes--Extraordinary and prior period period items-51 62 Total extraordinary and prior period items-Credit (Debit) -63 Net income transferred to Retained Income-Unappropriated (lines 57,62)

NOTE .- See page 9 for explanatory notes, which are an integral part of the Income Account for the Year.

300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

accounting practice and other matters of the character commonly are to be disclosed in notes and remarks section below. disclosed in financial statements under generally accepted accounting

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential information concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has carrier shall give the particulars of items herein. Enter in separate notes nothing to report, insert the word "Nore." The explanation of items with suitable explanation, amounts included in lacome accounts included in accounts 570, "Extraordinary items"; 580, "Prior period connection with any unusual and material accrual or changeover in items"; and 590 "Income taxes on extraordinary and prior period items"

5 6	If flow-through a	Deferral- method was elected, indicate not od was elected, indicate amoun	decrease (or increase) in tax accr	ual because of investment tax credit. sed as a reduction of tax liability for	None
7	Deduct amount of	f current year's investment tax	credit applied to reduction of tr	ax liability but deferred for account-	
8	Balance of curre	nt year's investment tax credit prior year's deferred investmen	used to reduce current year's tax credits being amortized an	tax accrual \$ d used to reduce current year's tax	None
					None
	In accordance with	Docket No. 34178 (Sub-No. 2), reports to the Commission. Del	show below the effect of deferre	tax credits	None
	In accordance with reported in annual	Docket No. 34178 (Sub-No. 2), reports to the Commission. Del	show below the effect of deferre	d taxes on prior years net income as	None
	In accordance with reported in annual should be indicate Year (a)	Docket No. 34178 (Sub-No. 2), reports to the Commission. Del d by parentheses. Net income as reported	show below the effect of deferred bit amounts in column (b) and (d) Provision for deferred taxes (c)	Adjusted net income	None

NOTES AND REMARKS

305. RETAINED INCOME-UNAPPROPRIATED

- 1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.
- 2 All contra entries hereunder should be indicated in parentheses.
- 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.
- 4 Secregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity without it accounting
 - to 6.1 soft halance) column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 2 and one 63, column (b), schedule 300.
 - (h) day a write procedure to Retained Inco. end the of any counts included in column (c).

Line: No.		tem	Retained income- Unappropriated	Equity in undistr buted earnings (losses) of affili- ated companies
		(a)	(6)	(c)
1	В	lalances at beginning of year	5 (256 818)	S
		CREDITS		
2	(602) Cr	redit belance transferred from income		
3		ther credits to retained income?		
4	1622) At	poropriations released		
5		Totai		
		DEBITS		
	(612) De	bit balance transferred from income		
,	(616) Ot	her deoits to retained income		
*		propriations for sinking and other reserve funds		
9	16211 Ap	propriations for other purposes		
10	(623) Di	vidends		
11		Total		
12		Net increase (decrease) during year (Line 5 minus line 11)		
13		Salances at close of year (Lines 1 and 12)	(256 818)	
14		Salance from line 13 (c)		XXXXXX
15		otal unappropriated retained income and quity in undistributed earn-		AAAAAA
	inj	gs (losses) of affiliated companies at end of year	(256 818)	XXXXXX
	Remarks			
10		I assigned Federal income tax consequences	None	
1-		606		XXXXXX
0.0	- recount	616	None	XXXXXX

350. RAILWAY TA'S ACCRUALS

1. In Sections A and B show the particulars called for with respect to | 2. In Section C show an analysis and distribution of Federal income net accruals of taxes on railroad property and U.S. Government taxes charged to account 532. "Railway tax accruals" of the respondent's Income account for the year.

taxes.

	A. Other than U.S. Governn	axes	B. U.S. Government Tax	es	
Line No.	Name of State (a)	Amount (b)	Kind of tax	Amount (b)	Line No.
1 2	Illinois Kentucky	11 822 57 139	Income taxes: Normal rax and surtax	s None	11
3 4 5			Excess profits Total—Income taxes Old-age retirement	None 25 440	13
6 7 8			All other United States Taxes Total—U.S. Government taxes	7 572 33 012	15 16 17
9	Total-Other than U.S. Government Taxes	68 961	Grand Total—Railway Tax Accruals (account 532)	101 973	18

C. Analysis of Federal Income Taxes

1. In column (a) are listed the particulars which most often cause a | differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other"

2. Indicate in column (b) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).

3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.

4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.

5. The total of line 28 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, prevision for deferred taxes, and account 591, provision for deferred taxes-extraordinary and prior period items, for the current year.

6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

Line No.	Particulars (a)	Beginning of Year Balance	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance
19	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21				
20	Accelerated amortization of facilities Sec. 168 I.R.C.				
21	Accelerated amortization of rolling stock. Sec. 184 I.R.C.				
22	Amortivation of rights of way, Sec. 185 I.R.C.				
23	Other (Specify)				
24					
25					
26					
27	Investment tax credit				
29	TOTALS	None			None

Notes and Remarks

Schedule 202.—COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

Using the following notes as a guideline, show the requirements of compensating balances and short-term borrowing arrangements. Footnote disclosure is required even though the arrangement is not reduced to writing

- 1. Disclose compensating balances not legally restricted, lines of credit used and unused, average interest rate of short-term borrowings outstanding at balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate of those borrowings.
- 2. Time deposits and certificates of deposit where not included elsewhere as part of compensating balances should be disclosed.
- 3. Compensating balance arrangements need only be disclosed for the latest fiscal year.
- 4. Compensating balances under an agreement which legally restricts the use of such funds should be included in Schedule 203, account 703, Special deposits.
- 5. Compensating balance arrangements are sufficiently material to require disclosure or segregation when the aggregate of written and oral agreement balances amount to 15 percent or more of liquid assets (current cash balanced, restricted and unrestricted plus marketable securities).
- o. When a carrier is not in compliance with a compensating balance requirement that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.

Schedule 203.-SPECIAL DEPOSITS

ı	Show separately each cash deposit of \$10,000 or more reflected in account 703 at the close of the year. Items of less than \$10,000 may be
	combined in a single entry and described as "Minor items less than \$10,000."

ne	Purpose of deposit (a)	Balance at clos of year (b)
11-	nterest special deposits:	•
3 -		
5 -	Total	None
, -	Dividend special deposits:	
8 -		
2 -	Total	None
M	fiscellaneous special déposits:	
-		
	Total	None
C	ompensating balances legally restricted:	
-		
-	Total	None

100

678. FUNDED DEBT UNMATURED

corre particulars of the various issues of securities in accounts Nos. 764. "Equipment cach issue separately, and make all necessary explanations in footnotes. For the purposes. Interstate. Commerce. Act makes it unlawful for a carrier to issue or assume any

obligation's and other debt due within one year" (excluding equipment obligations), and of this report, securities are considered to be actually issued when sold to a bons fide. Securities unless and until, and then only to the extent that, the Commission by order 765. "Funded debt unmatured." at close of the year Funded debt, as he's used, purchaser for a rabusble consideration, and such purchaser holds free from control by authorizes such issue or assumption. Entries in columns (k) and (l) should include comprises all obligations maturing later than one year after date of tissue in accordance. The respondent All securities actually issued and not reacquired by or for the respondent. Interest accordance to funded debt reacquired, matured during the year, even though no

Name and character of obligation			Interest	provisions		Nominally asued		Required and		Interest	during year
	Nominal date of trose	Dut- of materials	per annum	percent per annum	Dates due	no rally and actually mound	and held by for respondent (Identity pleased securities by symbol (F)	Total amount actually mound	respondens (Identify pickyed scentries by symbol "P")	Actually only and close of year	Accrued
ial	(8)	(4)	(d)	(0)	10	10	(h)	10	49	(8)	(1)
None					. /	1		5	•	1	1
		10.70									1
		超,100	1	Empress of							
	-			1.nat		1					+
		Name and character of obligation date of treat.	Name and character of obligation date of Coat of material materials (c)	Name and character of obligation date of the material per cent per cent that the fact of t	Name and character of obligation date of coateral percent per annum (d) (c) (d) (c) None	Name and character of abligation date of the percent per annum to the color of the	Name and character of obligation date of the continuing that the continuing that the continuing	Name and character of obligation date of the first matters of the first transformation	Name and character of obligation date of the continued materials (b) (c) Rate Dates due per materials and held by for respondent (Identity projected securities by symbol F) (d) (e) (f) (f) (f) (f) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	Name and character of obligation. Name and held by for for transmission obligations (dentally pictiged securities by symbol F') (a) (b) (c) (f) (g) (h) (o) (o) (o) (o) (o) (o) (o) (o) (o) (o	Name and character of obligation. Name and character of obligation. Name and character of obligation. See that the permitted permitted materials are supported to the supported to the permitted materials are supported to the permitted mater

6 Purpose for which cose was authorized?

690 CAPITAL STOCK Gree the part ulars coiled not concerning the neveral classes and irsues of capital stocks of the respondent outstanding at the close to assume any accurates of the year, and make all necessary explanations in histories but definition of securities in maily insured and in multy our standing sec-

	es Port Visher	Par value		Reacquired and	100 14 0	Par value of par value or shares of Nominally based									
Common 8-4-14 100 10 000 10 000 None 10 000 None 10 000 None	Beeck value		par-value stock		held by or for respondent (Identity pledged securities		acreally read	and field by for respondent elderesty piedged securities by symbol "P")	1		per share	was authorized?			
	, Non	None	0 000	1	› None	00	10 0	, None	10 000	10 000	100	8-4-14		-	Common
				F):						1			

Purpose for which more was authorized! Construction of bridge across Ohio River near Metropolis, together with approaches and " The total number of stockholders at the close of the year was . 3... tracks between Metropolis, Illinois and Paducah, Kentucky.

495. PECEIVERS AND TRUSTEES SECURITIES.

Give particulars of childrenes of milebrases issued and payment of equipment obligation, assumed by receives and tractice, under orders of a court as provided for in account No. 767, "Receivers' and musters' securities." For definition of a current actually, country and actually outstanding see instructions for schedule 670

Lone	Name and character of obligation	fiominal date of	Darc of	Katt	Pates due	Total par value		uc held by or for at a c of year	For a par value	Interest during year	
tin.		Rebits.	anturns	per annuar			Nominally issued	Nominally outstanding		Actived	Actually part
	(4)	100	161	(d)	141	(0)	10	160	(1)	(p	(4)
. 1	None							,			,
1					-						
4 1				i.	otal						

Ratiroad Annual Report R-2

THE ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment explained. All changes made during the year should be analyted by primary accounts. Dispersive and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. Gross charges during the year should include diabursements made for the specific purpose of purchasing, constructing and equipping new lines, extensions of oil lines, and for additions and betterments. Both the debit and credit involved in each trainfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) and (d), as may be the printed stub or column headings without specific authority from the Commission.

No No	Account	Bairnee at beginning of year (b)	Gross charges during year	Credits for property retired during year	Balance at close of year
	The Control of the Co	,	(c)	(d)	(e)
1	(1) Engineering	100 000			163 378
:	(2) Land for transportation purposes	CONTRACTOR OF THE PROPERTY AND ADDRESS OF THE PERSON OF TH			297 454
3	(2 1/2) Other right-of-way expenditures				
4	(3) Grading				729 194
5	(5) Tunnels and subways				
	(6) Bridges trestles, and cuiverts	CHECKER CONTRACTOR OF THE PROPERTY OF THE PROP	10 069		3 185 119
,	(7) Elevated structures				
	(8) Ties		165		52 517
,	(9) Rails		30		135 223
10	(10) Other track material	THE REAL PROPERTY AND ADDRESS OF THE PARTY O	150		135 248
-	(II) Ballast-	29 388			29 388
	(12) Track laying and surfacing				56 155
	(13) Feners, snowsheds, and signs				5 242
	(16) Station and office buildings				471
	(17) Roadway buildings				9 832
	(18) Water stations				
	(20) Shops and enginehouses				
	22) Storage warehouses	MINISTER SECOND CONTROL OF CONTRO			
	23) Wharves and docks	CONTRACTOR OF THE PROPERTY OF			
	24) Coal and ore wharves				
	25) TOFC/COFC terminals		7		
and the same of	26) Communication systems	0			9 733
85533 ES	27) Signals and interlockers	the state of the s			120 198
2000	29) Power plants	TOUGHTESTON CONTRACTOR STATES AND			120 130
	31) Power-transmission systems	AND AND AND AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERT			
	35) Miscellaneous structures				
29 (37) Roodway machines	524			524
	38) Roadway small tools				155
1 1	39) Public Improvements—Construction	90 857			90 857
12 ((3) Other expenditures—Road				
13 (14) Shop machinery				
14 ((5) Power-plant machinery				
15	Other (specify and explain)				
6	Total Expenditures for Road	5 010 274	10 414		5 020 688
333 8 27	2) Locomotives				
833 822	3) Freight-train care	and discontinuous and discontinuous and a second			
100	4) Passenger-train cars	BRITISTING AND			
223	5) Highway revenue equipment			\longrightarrow	
000 000	6) Floating equipment				
550 ESS	7) Work coupment				
. "	8) Misceilaneous equipment				
BS 833	Fotal Expenditures for Equipment 2) Organization expenses			-	
	6) Interest during construction		/		414 705
	7) Other expenditures—General	STEEL ST			62 001
	Total General Expenditures	CONTRACTOR STREET, STR			506 734
	Total————————————————————————————————————	5 517 038	10 414		5 527 422
	0) Other elements of investment			-	0 021 122
-	0) Construction work in progress	The latest			
	Grand Total	5 517 008	10 414		5 527 422

BOL PROPRIETARY COMPANIES

Give particular, called for regarding each mactive proprietary corporation of to: include such line when the actual title to all of the outstandingstocks or obligations tests inclusion, the facts of the relation to the respondent of the corporation holding the respondent the cone all of whose outstanding stocks or obligations are held by or for the in a corporation controlled by or controlling the respondent, but in the core of any such recurrities should be fully set forth in a footnote respondent without any accounting to the said proprietary corporation). It may also

	Name of proprietary company (a)		MILEAGE OWNER	D BY PROPRIET	ARY COMPAN	,	Investment in trans- portation property (accounts Nos- 731 and 732)		Unmetered funded debt (securat No. 765)		Amounts payable to difficated companies (account No. 769)
inc		Read (b)		Passing tracks. Crossovers, and surnouts (d)	DESCRIPTION OF THE PERSON OF T	Yard switching tracks (f)		Capital stock (account No. 791)		Debt in default (account No. 768)	
	None					-/-	,	•	,		
+											
-											
		-									

901. AMOUNTS PAYABLE TO ACPILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies, debt is evidenced by notes, each note should be separately shown in column (a) Extress outstanding at the close of the year. Show, also, in a footnote, particulars of interest as defined in connection with account. No. 76%. "Amounts payable to affiliated in columns (e) and (f) should include interest accruals and interest payments on non-charged to cost of property.

mpanies" in the Uniform System of Secounts for Railroad Companies. If any such negotiable debt setured during the year, even though no portion of the issue remained

No.	Name of creditor company (a)	Rate of interest (%)	4	t beginning year c)	Halance at c year (d		Interest accrued during year (c)		Interest pa yea (i)	ed during
2	Burlington Northern Inc. Louisville & Nashville Kailroad Company	4-1/2 * 4-1/2	1 513	693	1 419	237 120		465 s	THE RESERVE OF THE PARTY OF THE	465 547
	Illinois Central Gulf Railroad Company	4-1/2	1 38	1 304	1 360	864	61	810	61	810
6	*	Total-	4 340	751	4 267	221	193	822	193	822

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the (a) show the equipment obligation is designated and in column (b) in column (d) show the contract price at which the equipment is acquired, and in column balance ourstanding in accounts No. 754. Equipment obligations and other debt due show the classes of equipment and the number of units e-weted by the obligation (e) the amount of each price upon acceptance of the equipment within one year," and 766. Equipment obligations," at the close of the year. In column together with other details of identification. In column (e) show cures rate of interest.

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract price of equip- ment act; as ed (a)	Cash paid on accept ance of equipment (e)	Actually outstanding at close of year (f)	Interest accured during year (g)	Interest pand during year (k)
	None		*	•	5	•		. //
2								
					/-			
, \		1			13			
								//
				1 , 4	1	. /		V
	The state of the s						1/	1
		' L ' ' L						11

P&I

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds", 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments", and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001. Securities of non-affiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Account for Railroad Companies.

2. These investments should be subdivided to show the book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book value of securities recorded in accounts Nos. 721, "Lives ments 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 book value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

(A) Stocks:

- (1) Carriers—active.
 - (2) Carriers-inactive.
 - (3) Noncarriers-ictive.
 - (4) Noncarriers-inactive.
- (B) Bonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:
- 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs, if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 38 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is piedged, mortgaged, or otherwise encumivered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19 _____ to 19.
- 11. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
- 12. These schedules should not include any securities issued or assumed by respondent.

			1901 INVESTMENTS IN AFFILIATED COS	MPANIES (S	ee page 15 for Instruction	is)
					Investments a	t close of year
Line No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control	Gook value of amoun	nt held at close of year
	(a)	(h)		(d)	Pledged (e)	Unpledged (D
1			None	1 %		
2						
3 4						
5			Comment of the second			
7						•
8						
10						
.0						
	5 -		TANK OFFICE BUILDING			
	-		1002. OTHER INVESTMENTS (S	ee page 15	for Instructions)	
Line	Ac-	Class	Name of issuing company or government and description of se	curity	Investments	nt close of year
No.	count	No.	held, also ben reference, it any		Book value of amoun	t held at close of year
	No.					
7	No.				Pledged	
7	No.	(b)	()	4	Pledged (d)	Unpledged (e)
7		(b)	(e) None	4	Pledged	Unpledged
2		(b)		4.	Pledged	Unpledged
		(b)			Pledged	Unpledged
3 4 5		(b)			Pledged	Unpledged
3 4		(b)			Pledged	Unpledged
2 3 4 5 6 7 8		(b)			Pledged	Unpledged
2 3 4 5 6 7 8 9		(b)			Pledged	Unpledged
2 3 4 5 6 7 8		(b)			Pledged	Unpledged
2 3 4 5 6 7 8 9		(b)			Pledged	Unpledged
2 3 4 5 6 7 8 9		(b)			Pledged	Unpledged
2 3 4 5 6 7 8 9		(b)			Pledged	Unpledged
2 3 4 5 6 7 8 9		(b)			Pledged	Unpledged
2 3 4 5 6 7 8 9		(b)			Pledged	Unpledged
2 3 4 5 6 7 8 9		(b)			Pledged	Unpledged

	16	1001. INVESTMENTS	IN AFFILIATED	COMPANIES—Co	nciuded		
Investments	at close of year						
Book value of amount held at close of year		Book sales of	Investments dispos		Divi	dends or interest during year	
In sinking in surance, and other rands	Total book value	investments made during year	Book value*	Selling price	Race (D)	Amount credited to income	- Lin
	5	5	§ None	5	4	5	
					-		
				15			
	1						

Investments at close of year Book value of amount held at close of year			Investments dispose		Dividends or interest during year		
In sinking, in- surence, and other funds	Total book value	Book value of investments make during year	Book value*	Seiling price	Rate (k)	Amount credited to pcome	- 1
18	5	5	S None	S	- %	S	
. 1							
	-			-	+		+
, ·) is							
-,-				-			-
11					+	20	
•							4

^{*}Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

2. Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for the equity method of accounting in accordance with instruction 6-2 (b)(11) of the Uniform System of Accounts for Railroad Companies.

3. Enter in column (d) the share of undistributed earnings (i.e., less divid. Is) or losses.

4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets (equity over cost) at date of acquisition. See instruction 6-2 (b)(4).

5. The total of column (g) must agree with column (b), line 21, schedule 200.

6. For definitions of "carrier" and "noncarrier," see general instructions 5 and 6 on page 15.

+	Name of assing compcey and descrip- tion of security held (a)	Balance at beginning of year (b)	Adjustment for inves- ments qualifying for equity method (c)	Equity in undistributed carnings (lesses) during year (d)	imortization during year (c)	Adjustment by invest- ments disposed of or written down during year (f)	Balance at close of year
	Carriers (List specifics for each company)	5	5	5			5
	None						
-							
		-					
							V
-							
	The state of the s						
		1-12 11					
		1				DENGACIO GRADA	
	Total					MORNAGE MARKET	
SCHOOL SECURIOR	carriers: (Show totals only for each column)						

NOTES AND REMARKS

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

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiery which does not report to the Commusion 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.

2. This schedule should in-lade all securities, open account advances, and other intangible property owned or controlled by any other organization or individual whose action respondent is enabled to determine.

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

Road Initials

	loss in which	investment is made	Clist on same line in t	second	Total book value of investments at close	Book value of in- vestments made		isposed of or written during year
	No. Se		nder as in first section)		of the year	during the year	Book value	Seiling price
1					s	5	s	s
-	-	No	ne			+	-	
-								-
H	-					+		+
-	-			$\overline{}$		+	-	
-						+		+
-	-					+		
H								
-								
-	_							-
-	-					+	-+	
-			41			+		+
-						-		
-	-		A H			-		1
H								-
-						+		1
H						-		
H	-					+		
-		,		_		-		
-								
H								
-								
-	_							
-								
-								
			Names of subside	iaries in con	nection with things owned	or controlled through the		
	. 1	4	' ' .		•	/.		
					None			
				•		Y	Title	
_						- 11.		
_						19		
1					12	-		
-								
F						V		
E				\sim \downarrow				
								7
				Maria de la companya del la companya de la companya				
					\			
			· · · · · · · · · · · · · · · · · · ·					

1302. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1 Show in columns (b) and (e), for each primary account, the depreciation base used in computing the dispreciation charges for the month of January and in cultumas (c) and (f) show the depreciation have used in computing the depreciation charges for the month of December, in depreciation base used in computing the depreciation charges for the month of December, in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the cost to compute by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the trais therefor are included in the rent for equipment accounts Nos. 506 to 540, inclusive, it should include the cost of equipment owned and leased to others when the rents therefore are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective

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

in a footnote.

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

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

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

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

Line		Owned and used					Leased from others			
No	Account		Deprecial	ion have		Annua		Deprecial	ion base	Annual com-
	(4)	At beginnin			At close of year (c)		rote tent)	At beginning of year (e)	At close of year (f)	(percent)
	ROAD	5		5			0	3	,	9
1	(1) Engineering			-						
2	(2 1/2) Other right-of-way expenditures -			-						
3	(3) Grading	35	662	35	662	_2	33*			
4	(5) Tunnels and subways									
5	(6) Bridges, trestles, and culverts.	3 676	774	3676	774	_1	85*			
4	(?) Elevated structures			-						
7	(13) Fences, snowsheds, and signs	6	200	6	200		94*	/		
8	(16) Stat on and office buildings		621		621	2	73*			
9	(17) Roalway buildings	11	415	11	415	2	43*			
10	(18) Water stations									
11	(19) Fuel stations									
12	(20) Shops and enginehouses									
13	(21) Grain elevators									
14										
15	(23) Wharves and docks									
16	(24) Coal and ore wharves									
17	(25) TOFC/COFC terminals									
18	(26) Communication systems	9	906	9	206	3	45*			
19	(27) Signals and interlockers		068	139	068		07*			
20	(29) Power plants									
21										
	(31) Power-transmission systems									
22	(35) Miscellaneous structures		524		524	(Fa	117	accrued)		
23	(37) Roadway machines	117	639			3	11*	accided)		
24	(39) Public improvements—Construction —		000		000					
25	(44) Shop machinery	-								
26	(45) Power-plant machinery	-		-						
27	All other road accounts									
28	Amortization (other than defense projects)	3 997	200	2007	200	—- <u>-</u>	96*			
29	Total road	3 997	809	2991	809		96*			
	EQUIPMENT									
30	(52) Locomotives	-		-			-			
31	(53) Freight-train cars			-						
32	(54) Passenger-train cars						-			
33	(55) Highway revenue equipment									
34	(56) Floating equipment			-						
35	(57) Work equipment									
36	(58) Miscellaneous equipment									
37	Total equpmen:									
38	Grand Total	3 997	809	3997	809		96*			

* Estimated pending final approval by Internal Revenue Service. Use of tax rates authorized for accounting purposes by C. D. Crandall's letter of November 6. 1946.

13e3. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

- 1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.
- 2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current day by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.
- 3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

Road Initials

- 4. If the depreciation base for accounts 1, 2 1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.
- 5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

		Depreci	ation base	Annual com-
ine ia	Account	Beginning of year	Close of year (c)	(percent)
		3	s	
	ROAD		None	
1	(1) Engineering		Note	
2	(2 1/2) Other right-of-way expenditures			
3	(3) Grading			
	(5) Tunnels and subways			+
5	(6) Bridges, trestles, and culverts			-
6	(7) Elevated structures			-
7 (13) Fences, snowsheds, and signs			
8 (16) Station and office buildings-			-
9 (17) Roadway buildings			
0 (18) Water stations		+	1
1 (19) Fuel stations			-
2 (20) Shops and enginehouses			+
3 (21) Grain elevators			+
4 (22) Storage warehouses			+-
5 1	23) Wharves and docks			
6 (24) Coal and ore wharves			
17 (25) TOFC/COFC terminals			
8 (26) Communication systems			
19 (27) Signals and interlockers			
20 ((29) Power plants		+	
21 ((31) Power-transmission systems			
22 ((35) Miscellaneous structures			
23	(37) Roadway machines			
24	(39) Public improvements—Construction			+
25	(44) Shop machinery			
26	(45) Power-plant machinery			
27	All other rozu accounts			
28	Total road			+
	EQUIPMENT		None	
29	(52) Locomotives		, tolic	
30	(53) Freight-train cars		-	
31	(54) Passenger-train cars			
	(55) Highway revenue equipment			
13	(56) Floating equipment			
34	(57) Work equipment			
	(58) Miscellaneous equipment			
36	Total equipment			
37	Grand total	AND ADDRESS OF THE PARTY OF THE		

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

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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

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

	Account	Depres	ation best	Annual com	
	(u.	deginning of year (b)	Close of year	(percent)	
		5	5		
	ROAD		Vana		
1	(1) Engineering		None		
2	(2 1/2) Other right-of-way expenditures				
3	(3) Grading				
*	(5) Tunnels and subways				
5	(6) Bridges, trestles, and culverts				
0	(7) Elevated structures			-	
	(13) Fences, snowsheds, and signs				
2533	(16) Station and office buildings		-	-	
-	(17) Roadway buildings				
1000	(18) Water stations			-	
	(19) Fuer stations				
12	(20) Shops and enginehouses				
13	(21) Grain elevators				
14	(22) Storage warehouses				
15	(23) Wharves and docks				
16	(24) Coal and ore harves				
17	(25) TOFC/COFC terminals		TO BE SEED OF THE SEED		
18	(26) Communication systems				
19	(27) Signals and interlockers				
20	(29) Power plants				
21	(31) Power-transmission systems				
22	(35) Miscellaneous structures				
23	(37) Roadway machines				
24	(39) Public improvements—Construction ——————				
25	(44) Shop machinery				
10000	(45) Power-plant machinery				
27	All other road accounts.				
28	Total road				
	EQUIPMENT				
29	(52) Locomotives		None		
1000	(53) Freight-train cars	SECURITY EXCEPTION OF THE PARTY.			
	(54) Passenger-train cars				
222.0	(55) Highway revenue equipment	STATE OF THE PARTY			
	(56) Flosting equipment	CAMPAN PROPERTY OF THE PARTY OF			
	(57) Work equipment		Mark Street		
	(58) Miscellaneous equipment	CONTRACTOR OF STREET			
6	Total equipment				
37					
1	Grand total				

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

owned but not used by the respondent.) If any entries are made for "Other credits" or "Piner debits," state the facts occasioning such entries. A debit balance in column (b) or (g) to any primary account should be shown in red or designated "Dr."

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

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 28.

			Credits to reserve	during the year	Debits to reserv	e during the year	
No.	Account	Balance at be- ginning of year	Charges to op- erating expenses (c)	Other credits	Retirements (e)	Other debits	Balance at close of year
					 	-	-
		• /	•	5	1	1	,
	ROAD						
1	(1) Engineering					1	-
2	(2 1/2) Other right-of-way expenditures	16 347	844		 	-	17 19
3	(3) Grading	10 347	944				11 13
4	(5) Tunnels and subways	1001 -00	20.010		-		1 050 50
5	(6) Bridges, tresties, and culverts	1881 520	69 046				1 950 56
6	(7) Elevated structures	5 022	183				5 20
7	(13) Fences, snowsheds, and signs		16				(48
8	(16) Station and office building	(502)					
9	(17) Roadway buildings	7 742	282				8 02
0	(18) Water stations						
1	(19) Fuel stations				-		
2	(20) Sheps and enginehouses				- /		
3	(21) Grain elevators						
4	(22) Storage warehouses						
5	(23) Wharves and cocks						
6	(24) Coal and ore wharves						
7	(25) TOFC/COFC terminals						
	(26) Communication systems	9 119					9 1
9	(27) Signals and interlockers	139 068					139 00
0	(29) Power pland						
1	(31) Power-transmission systems						-
2	(35) Miscellaneous structures			* 12.0			
3	(37) Roadway machines	524					52
4	(39) Public improvements—Construction	51 688	3 722				55 41
5	(44) Shop machinery*						
6	(45) Power-plant machinery*		4 1,1				
7							
	All other road accounts Amortization (other than defense projects)						
8		2 110 52	3 74 093				2 184 63
9	Total road						
	EQUIPMENT						6 .
	(52) Locomotives						
- 1	(53) Freight-train cars					. /	1
	(54) Passenger-trand cars						
3	(55) Highway revenee equipment				/		
1	(56) Floating equipment						
5	(57) Work equipment						
6	(58) Miscellaneous equipment						
7	Total equipment	-			Contract of the last of the la		
	Grand total	2110 528	74 093		Service of the Control of the Contro		2 184 62

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 515. "Accounted depreciation—Rold and Equipment," during the year relating to road and equipment is such entries. A debit balance in columns (b) or (g) for any primary account should be shown in red or designated "Dr."

	<i>A</i>	Balance at	AND RECOGNISHED TO A SECOND	year	Debits to reserve during the year		Baiance at
No.	Account	beginning of year (b)	Charges to others	Other credits (d)	Retire- ments (e)	Other debits (f)	close of year
		s	s	s	s	s	s
	ROAD						
1	(1) Engineering			None		-	
2	(2 1/2) Other right-of-way expenditures -						
3	(3) Grading					-	
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts			-			
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buildings						
9	(17) Roadway buildings			-	-		
0	(18) Water stations						
11	(19) Fuel stations						
2	(20) Shops and enginehouses		-				
3	(21) Grain elevators				1		
4	(22) Storage warehouses						
5	(23) Wharves and docks			6	1		
6	(24) Coal and ore wharves					1	
7	(25) TOFC/COFC terminals						
8	(26) Communication systems						•
9	(27) Signals and interlockers	/					
0:0	(29) Power plants	A				1 .	
11	(31) Power-transmission systems						
2	(35) Miscellaneous structures	-1					
23	(37) Roadway machines	1					
4	(39) Public improvements—Construction —						
25	(44) Shop machinery						
16	(45) Power-plant machinery						
27	All other road accounts						
28	Total road						
	EQUIPMENT						
29	(52) Locomotives			None			
30	(53) Freight-train cars						
11	(54) Passenger-train cars						
	(55) Highway revenue equipment						1.
	(56) Floating equipment						
	(57) Work equipment						
35	(58) Miscellaneous equipment		1				
6	Total equipment						
7	Grand total						

1501. DEPRECIATION RESERVE-IMPROVEMENTS TO ROAD AND EQUIPMENT

LEASED FROM OTHERS

I Give the particulars called for hereunder with respect to credits and debits to account No. 735. "Accound depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment accounts should be shown in red or designated." Dr."

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

3. All credits or debits to the reserve representing amortization other than for defense projects. If a general amortization program has been authorized, should be entered on line 28.

Line	Account	Balance at be-	Credits to reserve	during the year	Debits to reserv	e during the year	
No.	(a)	ginning of year	Charges to op- erating expenses (c)	Other credits (d)	Retirements (e)	Other debits	Balance at clo of year
,	ROAD		•	None	•		
2	(2 1/2) Other right-of-way expenditures						
,	(3) Grading				-		
	(5) Tunnels and subways	THE RESIDENCE AND					
1	(6) Bridges, trestles, and culverts						
0	(7) Elevated structures					-	
	(13) Fences, snowsheds, and signs			A CONTRACTOR OF THE PARTY OF TH			
-	(16) Station and office buildings	Miles Carlotte Control of the Contro					
9	(17) Roadway buildings		,				
	(18) Water stations						
	(19) Fuel Wittons						
12	(20) Shops and enginehouses						
	(21) Grain elevators						
	(22) Storage warehouses						
	(23) Wharves and docks						
6	(24) Coal and ore where;						
7	(25) TOFC/COFC terminals				/		
8	(26) Communication systems						
	(27) Signals and interlockers						
	(29) Power plants						
	(31) Power-transmission systems						
	(35) Miscellaneous structures						
	(37) Roadway machines						
100 8	(39) Public improvements—Construction						
	(44) Shop machinery*			7			
	(45) Power-plant machinery*						1
27	All other road accounts	4					
	Amortization (other than defense projects)		District States		-		
29	Total road ECUIPMENT						
30	(52) Locomotives			None			1
11	(53) Freight-train vars					-	1
2	(54) Passenger-train cars						1
13	(55) Highway revenee equipment						1.1
4	(56) Floating equipment						
35	(57) Work equipment				0		1
10	(58) Miscellaneous equipment		/				1.
37	Total equipment		/				
8	Grand total	and the contract of the contra	. /			Charles and the same of	

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Give full particulars called for hereunder with respect to credits and debits to account No. 785. "Accrued depreciation—Leased property," during the year and the charges to operating expenses should be fully explained.

1. Give full particulars called for hereunder with respect to credits and debits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.

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

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

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

which are includable in operating expenses of the respondent.

2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

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

	Baiance at		Credits to Rese.	ve During The Year	Debits to Reser	ve During The Year	Balance a
Line Na	Account	beginning of year	Charges to operating expenses (c)	Other credits	Retirements (e)	Other debits	ciose of year
		5	5	5	5	s	s
	ROAD	}	1	None			
1	(1) Engineering			Home			
2	(2 1/2) Other right-of-way expenditures	The second second second					
3	(3) Grading				\ \ \ \		
:	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
7	(7) Elevated structures						
,	(13) Fences, snowsheds, and signs						
8	(16) Station and office buildings						
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations		1				
12	(20) Shops and enginehouses						
13	(21) Grain elevators						
14	(22) Storage warehouses				The second second		
15	(23) Wharves and docks	-	+	-			
16	(24) Coal and ore wharves		+	+			
17	(25) TOFC/COFC terminals		+				
18	(26) Communication systems			-		-	1
19	(27) Signals and interlocks			 		+	
20	(29) Power plants			+	-	+	-
21	(31) Power-transmission systems		+	-		-	
22	(35) Miscellaneous structures	-					
23	(37) Roadway machines	-	-	+		+-	
24	(39) Public improvements-Construction	-	+	-		-	
25	(44) Shop machinery	+	+	+			1
26	(45) Power-plant machinery*	+	+	+			-
27	All other road accounts	+	+	+			
28	Total road						-
	EQUIPMENT				1		
29	(52) Locomotives			None		1	
30	(53) Freight-train cars						
2000	(54) Passenger-train cars						
	(55) Highway revenue equipment						
33	(56) Floating equipment			H			
34	(57) Work equipment						
35	(58) Miscellaneous equipment						
36	Total Equipment						
20	Total Equipment						
37	Grand Total				+	+	

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

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

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

3 The information requested for "Road" ty columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line
21. If reported by projects, each project should be briefly described, stating kind,

locati and authorization date and number. Projects amounting to less than \$100,00. should be combined in a single entry designated "Minor items, each less than \$100,000 "

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

		BA	SE			RESER	VE	
Description of property or account N.,. (a)	Debits during year (b)	Credits during year (c)	Adjustments (d)	Balance at close of year (c)	Credits during year (f)	Debits during year (g)	Adjustments (h)	Balance at close of year (i)
ROAD: None	3	1	1.	1	•	S	1	s
1		 	-		+			
2			1		-	_		-
	-,	1						1,
							1	
						A PERSONAL PROPERTY.		
		•						
				- 1000000000000000000000000000000000000			1	
	0.0							
		/.			المحمرية الأساليا			
5		1-7						9
6		1-1-						Marie San Park
7		3/						
		1 /						
9				- t			(
0		+/-	-				-	
Total Road		+/						
2 EQUIPMENT:	LUN	1.	!					
3 (52) Locomotives None		1						
4 (53) Freight-train cars	-							
5 (54) Passenger-train cars	1	, %		-				1
6 (55) Highway revenue equipment								
7 (56) Floating equipment		-	7.00				+	
8 (57) Work equipment			1				*	
(58) Miscellaneous equipment	- / -	-					+	
Total equipment								

1607. DEPRECIATION RESERVE-MISCELLAMEOUS PHYSICAL PROPERTY

Give particulars of the credits and debits during the year to account No. 738. "Account depreciation—Miscellaneous physical property," for each item or group of property for which depreciation was account. It is a second of the year and at the close of the year in the reserve for each such item or group of property. Show in column (f) the percentage of composite rate used by the respondent for computing the amount of depreciation credited to the account.

Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

ne lo	Item (Kind of property and location) (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at ar close of year (e)	Rates (percent)	Base (g)
	None	s	s	S	\$	%	S
							/
-			1 1		1 1 1 1		
-					9		
						• /-	
-	Teal		CAPITAL SURPL				1 100

Give, an analysis in the form called for below of capital suprius accounts. In column (a) give a brief description of the item added or deducted, and in column (b) insert the contra account

				ACCOUNT	NO.
Line No.	ltem (a)	Contra account number	794 Premium and assessments on capital stock (c)	95. Paid-in surplus	796. Other surplus
1		,,,,,,,	s	•	5
	Balance at beginning of year Additions during the year (describe):				
-					
-	Total additions during the year Deducations during the year (describe):	*****			
	Total deductions Balance at close of year		None	None	None

1609. RETAINED INCOME-APPROPRIATED

Give an analysis in the form called for below of account No. 797, "Reta

ne	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
+		1	1	1
	Additions to property through etained income			
	Funded debt retired through retained income			17
3	Sinking trid reserves			¥,
	Miscellaneous fund reserves			
5	Relained income—Appropriated (not specifically invested)—			
1	Other appropriations (specify):			None
,				y'.
'	-		1/20	1
1	The state of the s			/
		THE RESIDENCE OF THE PARTY OF T		
0	CONTRACTOR OF THE PROPERTY OF THE PARTY OF T			
1				

1701. LOANS AND NOTES PAYABLE

Use piticulars of the various creditors and the character of the transactions involved in the current liability account No. 751. "Loans and noise payable."

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

For creditors whose bisances were severally less than \$100,000, 7 single entry may be made under a caption "Minor accounts, each less than \$100,000."

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

ne io.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year 10	Interest accrued during year	Interest paid during year (h)
	None	1 1 1 1 1 1 1 1 1 1 1			%	s	S	s
2 -				Visig .				
						7		
			14 5 /2	c				
								\cap
		17.	1.4		1		*	.6
	Total -			1				-

Give particulars for amounts included in Balance Sheet Account No. 768. Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000. Entries in columns (g) and (h) should include interest accruals and interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

Line No.	Name of security	Reason for nonpayment at maturity	Date of issue	Date of maturity (d)	Rate of interest	Total par value actually outstanding at close of year (f)	Interested accraed during year	interest paid during year (h)
1 -	None		100	9	d	5	s	S
3 -								
5 -	Total _					1.		

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

	Discription and character of item or subaccount (a)	Amount at close of year (b)
	None	\$
Total		

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

Line No.	Description and character of item or subaccount	Amount at close of year (b)	
1	Minor items, each less than \$100 000	s 10 665	
3			
5			
,\		1.4	
8	Total	10 665	

1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a column (e) should equal the amount shown in Schedule No. 305.

Name of security on which dividend any declared	Rate percent (par value stock) or rate per snare (nonpar stock)		Total par value of stock or total number of shares of nonpar	Dividends (account	Dates		
	Regular (h)	Extra (c)	dividiend was declared	(e)	Lectared	Payabis (g)	
None			•		. 1		
	-		.,,				
	17						
						,	
		Name of security on which dividend was declared Regular (b)	Name of security on which dividend was declared Regular Evira (a) (b) (c)	Name of security on which dividend was declared Name of security on which dividend was declared Regular Evira dividend was declared (b) (c) (d)	Name of security on which dividend was declared Name (a) security on which dividend was declared Regular Extra dividend was declared (b) (c) (d) (e) S	Name of security on which dividend was declared Name (no security on which dividend was declared (b) (c) (d) (e) (f) Name (no security on which dividend was declared (b) (c) (d) (e) (f)	

2001. RAILWAY OPERATING REVENUES

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

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

No.	Cross of radinal operating resenues	Amount of revenue for the year (h)	Line No.	Class of railway operating revenues	Amount of revenue for the year (b)
1	IRANSPORTATION—RAIL LINE	*		INCIDENTAL	, .
闘	11011 Freight"		11	(E3/1) Dining and buffet	1
93	(202) Passenge *			if 522 Penset and restaurant	
日	(101) Beggage			(7 33) Station, train, and boat privileges	
9	11043 Sleeping car		Name and Park	(135) Storage—Freight	
	1031 Parties and Chair Car			(137) Demurrage	
	(VIR) Other passenger train		0	(138) Communication	
, !	Cliffer Malk		1	(139) Grain elevator	
	(110) Switching*			(141) Power	
	11131 Water transfers		19	(142) Rents of buildings and other property	
ra.		AUSTRALIA AND THE RESIDENCE AN	20	(143) Miscellaneous	
	Total rail time canaptertation revenue		21		/
				ANT FACILITY	
			22	(151) Joint facility—Cr	
			23	(152) Joint facility—Dr	
			24	Total joint facility operating revenue	
		-	•	Total railway operating reven **	None
20		representing pay	red in	n ade to others as follows:	
,					
	including the switching of empty cars in con			portation of freight on the basis of switching tariffs and allowand	THE RESIDENCE OF THE PARTY OF T
				ment	None
	(a) Payments for transportation of	CALLETON			s_None

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

2. Any unusual accruals involving substantial amounts included in column (b) should be fully explained in a footnote	4. 1	Any unusual	accruais	involving	substantial amounts	included	in	column (b)	should	be	fully explained in a footnote	
----------------------------------------------------------------------------------------------------------------------	------	-------------	----------	-----------	---------------------	----------	----	------------	--------	----	-------------------------------	--

No.	Name of railway operating expense account	Amount of operating expense for the year (b)	Line	Name of railway operating expense account	Amount of operating expense for the year (b)
		5	1		1
	MAI VIENANCE OF WAY STRUCTURES	7		TRANSPORTATION-RAIL LINE	. 1 5
	(2301) Superintendence	9 519		(2241) Superintendence and dispatching	17 212
:	(272) Roadway maintenance	369 010	_ 29	(2242) Station service	
,	(2203) Maintaining structures		30	(2243) Yard employees	THE RESIDENCE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.
9	(1203) Retirements Road		_ 31	(2244) Yard switching fuel	CONTRACTOR OF THE PARTY OF THE
Si	(2204) Dismantling retired road property	1	32	(2245) Miscellaneous yard expenses	
,	(2208) Road property—Depreciation	74 093	_ 33	(2246) Operating joint yards and terminals-Or-	THE THE PARTY OF T
	(2209) Other maintenance of way expenses	6 965	_ 14	(2247) Operating joint yards and terminals-Cr.	
	(2210) Maintaining joint tracks, yards and other facilities-Or.		_ 35	(2248) Train employees	
	(2211) Maintaining joint tracks, wirds, and other facilities—Cr	450 505		(2249) Train fuel	
0	Total maintenance of way and structures		37	(2251) Other train expenses	
					A second
	MAINTENANCE OF EQUIPMENT		3.0	(2252) Injuries to persons	
4	(2221) Superitendence		39	(2253) Loss and damage	
:	(2222) Repairs to shop and power-plant machinery		_ 40	(2254)* Other casualty expenses	
,	(2223) Shop and power-plant machinery-Depreciation		_ 41	(2255) Other rail and highway transposiation expenses	6 788
	(2224) Dismanting retired shop and power-plant machinery			(2256) Operating joint tracks and facilities—Or	
,	(2222 Locomotive repairs		_ 43	(2257) Operating joint tracks and facilities Cr.	
	(2226) C.v and highway revenue equipment impairs		100 KS0004	Total transportation Rail line	ALTO DESCRIPTION AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NA
	(2227) Other equipment repairs			MISCELLANEOUS OPERATIONS	
	(2228) Dismantling retired equipment		45	(2258) Miscellaneous operations	
	(2229) Retirements—Equipment	PROPERTY AND PROPE		(2259) Operating joint miscellaneous facilities—Or	
	(2234) Equipment—Depreciation			(2260) Operating joint miscellaneous facilities—Cr.	
	(2233) Other equipment expenses				
100	(2236) Joint maintenance of equipment expenses—Or		- 4	CENERAL	6 000
	(2237) Joint maintenance of equipment expenses—(7			(2261) Administration	
		THE RESERVE OF THE PERSON	- 49	(2262) Insurance	THE RESIDENCE OF THE PARTY OF T
	Total maintenance of equipment		= 50	(2264) Other general expenses	
1	TRAFFIC		51	(2265) General joint freilities - Dr	
	(2240) Traffic expenses		_ 52	(2266) General joint facilities—Cr	6 000
			_ 53	Total peneral expense	
			_ 4	Grand Total Railway Operating Expenses	Market State of the State of th

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

The totals of columns (ii), (ii), and (iii) should agree with the totals of accounts Nos. 502, Revenue from Miscellaneous operations. 333, "Expenses of miscellaneous operations." 313, "Expenses of miscellaneous operations." and 333. "Taxes on miscellaneous operations property" in respondent's Licome Account for the or pity and State in which the property or plant is located, stating whether the respondent's title. Year. If not, differences should be explained in a footnote.

Line Na	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acet. 502) (b)	Total expenses du. ig the year (Acct 534) (c)	Youl taxes appli- sable to the year (Acct. J35) (d)
	None			•
: -				
-				
		0 -		
•				
	Total			1 00

		2101. MISCELLANEOUS	RENT INCOME	-	
Line -		of Property	Name .	Name of lessee	
No.	Name (a)	Location (b)		e)	of rent
, L	Minor items, each les	s than \$2 500		1	5 7 801
2					
3 E				. ~	
5			/.		
,			2		
8 -		13			
9	Total	2102. MISCELLENAC	OUS INCOME		7 801
ne	Source and the	recter of receipt	Gross	Expenses	Net
ia.		and or recept	receipts	and other deductions	misce laneous income
4	•		(6)	(e)	(d)
	No	ne	s	5	s
				100000000000000000000000000000000000000	
-	<u> </u>				
-					
-					
3 =					
9	Total				
_		2103. MISCELLANE	OUS RENTS		
ine -	Name Description	of Property Location	Name :	of lessor	Amoun: charge 1 to
	(a)	(b)		c)	income (va)
	Minor items, each les	s than 82 500	1		14 428
	minor rems, each les	s than 32 500			19 428
F			9		
A.		,			+
-					
			CONTROL DE L'EXPERIENCE DE L'E		14 428
	Total				17 160
	Total	2104. MISCELLANEOUS IN	COME CHARGES		17 12
		2104. MISCELLANEOUS IN			Amount
n	Der	icription and purpose of deduction from			Amount (5)
		icription and purpose of deduction from			Amount (3)
	Der	icription and purpose of deduction from			Amount (5)
	Der	icription and purpose of deduction from			Amount (5)
	Der	icription and purpose of deduction from			Amount (5)
ne o	Der	icription and purpose of deduction from			Amount (5)

2201. INCOME FROM NONOPERATING PROPERTY

Designation

(a)

Minor items, each less than \$2 500

2202 MS EAGE OPERATED (ALL TRACKS)!

Total -

Line

No.

Revenues

or income

(b)

14

14

Expenses

(c)

25

25

2203. MILEAGE OPERATED-BY STATES

Net income

or loss

(d)

(11)

(11)

Taxes

(e)

P&I

2101 RENTS RECEIVABLE	

Income from lease of road and equipment

No.	Road leased	Location (b)	Name of lessee (c)	Amount of rent during year (d)
, _	None			s
3				
5			Total	

2302. RENTS PAYABLE

Rent for leased roads and equipment

No.	Road leased	Location (b)	Name of lessor (c)	Amcant of sent during year (d)	
1 2	Running Tracks	Paducah, Kentucky	Louisville & Nashville RR	1 285	
3 4 5	VA (A)		Total	1 285	

2304. INCOME TRANSFERRED TO OTHER COMPANIES 2303. CONTRIBUTIONS FROM OTHER COMPANIES (6) None None 2 2 3 4 4 5 5 Total -Total -6

2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent ar the close of the year, state that fact.

	*	None		
7				

2401. EMPLOYEES, SERVICE, AND COMPENSATION

- 1. Give particulars of the average number of employees and of compensation paid therefore during the year. Employees are to be counted and classified and their service and compensation reported in accordance with the Commission's Rules Governing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1951.

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

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

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

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

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

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

 5. If any of the general officers served without compensation of another company, those facts should be stated in a footnote.

 5. If any of the general officers served without compensation of another company, those facts should be stated in a footnote.

 5. If any of the general officers served without compensation as payround another company, those facts should be stated in a footnote.

 5. If any of the general officers served without compensation as payround in a footnote with the current year.

 5. If any of the general officers served without compensation was paid or is payround in a footnote.

 6. This schedule does not include oid-age retireme

No.	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensa- tion (d)	Remarks (e)
1	Total (executives, officials and staff assistants)			\$	The Paducah & Illinois
2	Total (professional cirrical and general)				Railroad Company is oper
3	Total (maintenance of way and structures)				ated by the Burlington
	Total (maintenance of equipment and stores)				Northern Inc., the Louis
5	Total (transportation-other than train, engine, and yard)				ville & Nashville R.R. Co. and the Illinois
•	Total (transportation-yardmasters, switch tenders, and hostiers)				Central Gulf R.R. Co. under contract. The
7	Total all groups (except train and engine)				enginemen and trainmen
	Total (transportation-train and engine)				are employees of those
	Grand Total	1			roads and are therefore
					included in returns for

Amount of foregoing compensation (excluding back ray for prior years) that is chargeable to account No. 531, "Railway operating expenses": 5 ... those roads.

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the

number of kilowate-hours for such tractive equipment as was propelled by electricity.

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

Line	Kind of service		A. Locomotives (diesel, electric, steam, and other)					B. Rail motor cars (psoline. oil-electric, etc.)		
No.		Dieset oil (gatlons)	Gasoline (gailons)	Electricity (kilowatt-	St	eam	Electricity	Gasoline	Dieset ou	
		(6)	(e)	hours)	Coal (tons) (e)	Fuel oil (gaitons)	(kilowatt- hours)	(gailons)	(gailons)	
	Freight —					1 311				
2	Passenger	All fu	el used	by loco	motives	on the	Paducah	& Illino	is R.I	
3	Yard switching							operati		
	Total transportation			Illinoi						
5	Work Irain									
6	Grand total									
7	Total cost of fuel*									

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

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, of an individual was changed during the year, show salary before each change as well as at close reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this of year. If an officer, director, etc., receives compensation from more than one transportation discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if division of the salary should be stated. By salary (column (c)) is meant the annual rate at which any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule an employee is paid, rather than the amount actually paid for a part of a year when the salary is may be filled out for a group of companies considered as one system and shown only in the changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the report of the principal company in the system, with references thereto in the reports of the basic rate should be shown. other companies. Any large "other compensation" should be explained in a footnote. If salary

report to whom the respondent paid the largest amount during the year covered by this report company (whether a subsidiary or not) or from a subsidiary company, reference to this fact as compensation for current or past service over and above necessary expenses incurred in should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to

ine No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)
	None		,	s
				-

2502. PAYMENTS FOR SERVICES PENDERED BY OTHER THAN EMPLOYEES

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

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

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

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

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

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

	Name of recipient	Nature of service	Amount of payment
	(3)	(6)	(c)
	None		,
-			
		Tural	

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

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

ine No.	ltem.	Freight trains	Passenger trains	Total transporta-	Work train
	(0)	(6)	(c)	(d)	(e)
		None	None	None	
	Average mileage of road operated (whole number required)				XXXXXX
	Train-miles				
2	Total (with locomotives)				
	Total (with motorcars)	None	None	None	None
•	Total train-miles Locomotive unit-miles				
,	Road service				XXXXXX
,	Train switching				XXXXXX
•	Yard switching		*		XXXXXX
3	Total locomotive unit-miles	None	None	None	XXXXXX
	Car-miles				
9	Loaded freight cars				XXXXXX
0	Empty freight cars				XXXXXX
i	Caboose				XXXXXX
2	Total freight car-miles				****
3	Passenger coaches				XXXXXX
4	Combination passenger cars (mail, express, or baggage, etc., with passenger)				XXXXX
5	Sleeping and parlor cars				XXXXXX
6	Dining grill and tavern cars				XXXXXX
7	Head-end cars				XXXXXX
8	Total (lines 13, 14, 15, 16 and 17)				XXXXXX
9	Business cars		1		XXXXXX
0	Crew cars (other than cabooses)				XXXXXX
1	Grand total car-miles (lines 12, 18, 19 and 20)	None	None	None	XXXXXX
	Revenue and nonrevenue freight traffic		1		
2	Tons-revenue freight	XXXXXX	XXXXX		XXXXXX
3	Tons—nonrevenue freight	XXXXXX	XXXXXX		XXXXX
4	Total tons-revenue and nonrevenue freight-	XXXXXX	XXXXXX	None	XXXXXX
5	Ton-milesrevenue freight		XXXXXX		XXXXXX
6	Ton-milesnonrevenue freight		XXXXXX		XXXXXX
17	Total ton-miles—revenue and nonrevenue freight		XXXXX	None	XXXXXX
28	Passengers carriedrevenue		XXXXXX	None	XXXXXX
	Passenger-miles—revenue	- UNIXXX	XXXXX	None	XXXXXX

NOTES AND REMARKS

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

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includible in account No. 101. Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water

and whether the freight is received directly or indirectly (as through elevators).

2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

1	. / / / / /	Commodity			Revenue frei	ght in tons (2,000 poun	da:	
No.		Description (e)		Code No.	Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	Gross freight revenue (dollars) (e)
-				+			 	
, ,	Farm products			01				
	Forest products			08				
	Fresh fish and other marine			09				
	Metallic ores			10				
5 (Coal] ,,				
6	Crude petro, nat gas, & nat	pin		13				
3333 E	Nonmetallic minerals, except			14				
	Ordnance and accessories			19	•			
.	Food and kindred products			20				
0 1	Tobacco products			21		• #		
1 7	Textile mill products							3.
2 1	Apparet & other finished lex	ord inc knit		23				
3 4	umber & wood products, ex	scept furniture		24				
	Furniture and fixtures			1 25 L				
5 P	Pulp, paper and allied produc	cu		26				
6 P	Printed matter		1,	27				
7 0	hemicals and ailied product			28				
8 9	Petroleum and coal products			29				
	Rubber & miscellaneous plas			30				
	eather and leather products	NA CONTRACTOR OF THE PARTY OF T		31				
	ione, clay, glass & concrete			32	100			1
	rimary metal products			33		エンド・デ		9
	Fabr metal prd, exc ordn, me	achy & transp _		34				
	Machinery, except electrical-			35			. /	
	Electrical machy, equipment			36			. /	
	ransportation equipment			37				
	nstr. phot & opt gd. watches			38				
	discellanatous products of ma			39				
	Waste and scrap materials			40		\		
0 1	discellaneous freight shipmen	nts		1 41 L				
	Containers, shipping returned			J 43 L			'/	
	reight forwarder traffic-			44				
3 5	hipper Assn or similar traffi	·		45				
100	disc mircu shipment exc fee			40				
5	Total carload traffic		halifor his					
6 5	mail packaged freight shipm	ents		47				
7	Total carload & ici traffic				None	None	None	None
	port includes all commodity for the period covered.		I A supplemental ret traffic involving less reportable in any one	than three	hippers	I ISupplemental Report NOT OPEN TO PUBLI		1
			ABBREVIATION	S USED IN	COMMODITY DESCR	IPTIONS		
	Association Except	Inc	Including Instruments	Nat Opt	Natural Optical	Prd Shpr	Products Shipper	
c br idt	Except Fabricated Forwarder Goods	LCL Machy Misc	Instruments Less than carload Machinery Miscellaneous	Opt Ordn Petro Phot	Optical Ordnance Petroleum Photographic	Shpr Tex Transp	Shipper Textile Transportation	

Gasoline

Gsin

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

|For Switching or Terminal Companies Only|

Ow, particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are 'urnished.

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

6.5	otal	Tot	Terminal operations	Switching operations		Item	No.
Number of cars handled earning revenue—empty Number of cars handled at cost for tenant companies—loaded Number of cars handled at cost for tenant companies—empty Number of cars handled not earning revenue—empty Total number of cars handled across for tenant companies—empty Number of cars handled across for tenant companies—empty Total number of cars handled across for tenant companies—loaded Number of cars handled across for tenant companies—loaded Number of cars handled across for tenant companies—tenaty Number of cars handled across for tenant companies—tenaty Number of cars handled not earning revenue—toaded Number of cars handled not earning revenue—toaded Number of cars handled not earning revenue—toaded Total number of cars handled in earning revenue—toaded Total number of cars handled in revenue service (items ? and 14) Total number of cars handled in evenue service (items ? and 14) Total number of cars handled in work service Inter of locomotive-miles in yard-switching service: Freight— passenger.	a)	(d	(c)	(b)		(4)	
Number of cars handled earning revenue—empty Number of cars handled at cost for tenant companies—loaded Number of cars handled at cost for tenant companies—empty Number of cars handled not earning revenue—empty Total number of cars handled earning revenue—empty Number of cars handled at cost for renant companies—loaded Number of cars handled at cost for renant companies—empty Number of cars handled at cost for renant companies—empty Number of cars handled not earning revenue—empty Total number of cars handled in revenue service (items ? and 14) Total number of cars handled in revenue service (items ? and 14) Total number of cars handled in evenue service (items ? and 14) Total number of cars handled in evenue service (items ? passenger.						SDEICHT WASHING	
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Number of cars handled not earning revenue—empty Total number of cars handled— PASSENGER TRAFFIC Number of cars handled earning revenue—loaded Number of cars handled earning revenue—empty Number of cars handled at cost for tenant companies—loaded Number of cars handled at cost for tenant companies—empty Number of cars handled not earning revenue—empty Number of cars handled not earning revenue—empty Total number of cars handled in revenue service (titems 7 and 14) Total number of cars handled in work service— mber of locomotive-miles in yard-switching service: Freight— passenger.							1
PASSENGER TRAFFIC Number of cars handled earning revenue—loaded Number of cars handled earning revenue—empty Number of cars handled at cost for tenant companies—ioaded Number of cars handled at cost for tenant companies—empty Number of cars handled not earning revenue—empty Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service miber of locomotive-miles in yard-switching service: Freight. passenger.							
Number of cars handled earning revenue—loaded Number of cars handled earning revenue—empty Number of cars handled at cost for tenant companies—loaded Number of cars handled at cost for tenant companies—empty Number of cars handled not earning revenue—loaded Number of cars handled not earning revenue—empty Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service mber of locomotive-mites in yard-switching service: Freight. passenger.						Number of cars handled not earning revenue-empty	1
Number of cars handled earning revenue—empty Number of cars handled earning revenue—empty						Total number of cars handled	1
Number of cars handled at cost for tenant companies—ioaded Number of cars handled at cost for tenant companies—empty Number of cars handled not earning revenue—loaded Number of cars handled not earning revenue—empty Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service mber of locomotive-miles in yard-switching service: Freight. passenger.						PASSENGER TRAFFIC	1
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Number of cars handled not earning revenue—loaded Number of cars handled not earning revenue—empty Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service mber of locomotive-miles in yard-switching service: Freight— passenger.						Number of cars handled earning revenue-empty	i
Number of cars handled not earning revenue—empty Total number of cars handled Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service mber of locomotive-miles in yard-switching service: Freight— passenger.		-					81
Number of cars handled not earning revenue—empty Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service— mber of locomotive-miles in yard-switching service: Freight— passenger.					DESCRIPTION AND ADDRESS OF THE PROPERTY OF THE		
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Total number of cars handled in work service mber of locomotive-miles in yard-switching service: Freight. passenger.							
mber of locomotive-miles in yard-switching service: Freight							
		-				Total number of cars handled in work service	

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2801. INVENTORY OF EQUIPMENT

INSTRUCTIONS

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

- contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g. steam gas jurbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.
- Column (h) showld show aggregate capacity for all units reported in column (g), as follows:

 For locomo ive units, report the manufacturers' rated horsepower (the maximum continuous). power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units: for freight-train cars report the nominal expacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchang. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily, for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

					Numbe	r at close	of year	A	
No.	ftem	Units in service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	Aggregate capacity of units re- ported in cot. (g) (See ins. 6)	Number leased to others at close of year
	(a)	(6)	(c)	(d)	(e)	(n)	(g)	(h)	(0)
	LOCOMOTIVE UNITS	L					. 1	(h.p.)	
1	Diesel								
2	Electric								
3	Other								
	Total (lines 1 to 3)				None			*****	
	FREIGHT-TRAIN CARS							(tons)	
5	Box-general service (A-20, A-30, A-40, A-50, all		1/1000		1.				
	B (except B080) L070, R-00, R-01, R-06, R-07)								-
6	Box-special service (A-00, A-10, B080)								
7	Gondola (All G. J-06, 2il C. all E)								
*	Hopper-open top (all H. J-10, zii K)								
9	Hopper-c vered (L-5)								
10	Tank (all T)								-
11	Refrigerator-mechanical (R-04, R-10, R-11, R-12)								-
12	Refrigerator-non-mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13	Stock (all S)		1			-1			-
14	Autorack (F-5, F-6)								-
15	Flat (all F (except F-5, F-6, F-7, F-6-), L-2-								,
	L-3-)								
16	Flat-TOFC (F-7-, F-8-)								
17	All other (L.O., L.I., L.4., L080, L090)		-						
18	Total (lines 5 to 17)								+
19	Caboose (all N)						-		-
20	Total (lines 18 and 19)		1		None	-		Aun	
1	PASSENGER-TRAIN CARS NON-SELF-PROPELLED					- 1		(seating capacity)	
21	Coaches and combined cars (PA. PB. PBO. all								
	class C, except CSB)						1	11/1/1	-
22	Parlor, sleeping, dining cars (PBC, PC, PL,								
	FO. PS. PT. PAS. PDS. all class D. PD!								
23	Non-passenger carrying cars (all class B. CSB.		- \					*****	
	PSA. IA. all class M)		1						1 /
24	Total (lines 21 to 23)				None				

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in	N	V	Numb	er at close	of year	Aggregate	Number
Line No.	ltem /	respondent at begin- ning of year (b)	Number added during year	retired during year (d)	Owned and used (e)	Leased from others	Total in service of respondent (e+f)	capacity of units reported in cot (g) (See ins. 6)	close of year
	Passenger-Train Cary-Continued							(Searing capacity)	
	Self-Propelled Rail Metercurs							israing (apatin)	
25	Electric passenger cars (EC. EP. ET)								
26	Internal combustion rail motorcars (ED. EG)								
27	Other self-propelled cars (Specify types)								
28	Total (lines 25 to 27)								
29	Total (lines 24 and 28)				None				
	Company Service Cars								
30	Business cars (PV)							1333	
31	Boarding outfit cars (MWX)							****	
32	Derrick and snow removal cars (MWK, MWU, MWV MWW)								
33	Dump and bullast cars (MWB, MWD)							un	
34	Other maintenance and service equipment cars							****	
35	Total (lines 30 to 34)								
36	Grand total (lines 20, 29, and 35)				None			****	
	Florzing Equipment								,
37	Self-propelled vessels (Tophosis, car ferries, etc.)								6
38	Non-seif-propelled vessels (Car floats, lighters, etc.)								
39	Toral (lines 37 and 38)				None			1111	1

2900. IMPORTANT CHANGES DURING THE YEAR

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

- by docket number or otherwise, as may be appropriate.

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

 2. All other important physical changes, including herein all new tracks built.
- 3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of arties. (d) rents. and (e) other conditions.
- 4. All agreements for trackage rights acquired or surrendered, giving (a) dates. (b) length of terms. (c) names of parties. (d) rents, and (e) other conditions.
- 5. All consolidations, mergers, and reorganizations effected, giving particulars.

- 6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks, and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).
- 7. All funded debt issued, giving (a) purposes for which issued. (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values: also give particulars concerning any funded debt paid or otherwise retired, stating (e)date acquired. (b) date retired or canceled. (c) par value of amount retired.
- 8. All other important financial changes.
- 9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired: if no consideration was given, state that fact.
- 10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.
- 11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.
- 1. None
- 2. None
- 3. None
- 4. None
- 5. None
- 6. None
- 7. None
- 8. None
- 9. None
- 10. In Operation
- 11. None

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

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

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership or association, unless and except such purchases shall be made from, or such dealings shall be made with, the bidder whose bid is the most favorable to such common

carrier, to be ascertained by competitive hidding under regulations to be presented by rule or otherwise by the Interstate Commerce Commission." The specification for competitive hids is found in the Code of Federal Regulations, Part 1010-Competitive hids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act.

To ensure that this section of the Clayton Antitrust Act and the Commission's regulations are being complied with, all carriers required to file this report should complete this schedule. In column (g), identify the company awarded the hid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller

None						
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VERIFICATION

The inregoing report must be verified by the oath of the officer having control of the accounting of the respondent. It should be verified, also, by the oath of the president or other chief officer of the respondent, unless the respondent states on the last preceding page of this report that such thief officer has in control over the accounting of the respondent. The oath required may be taken before any person authorized to administer an oath by the laws in the State in which the same is taken.

DATH	
(To be made by the officer having control of the accounting of the	respondents
State ofMine sota	
3.80	
County of Ramsey	
W. N. Ernzen makes oath and tays that he is At	idi tor
(Insert here the name of the affiant)	(Innert here the official title of the affiant)
Paducah & Illinois Railroad Co	
(I here here the exact Pani title or name of the responde	(ac)
that it is his duty to have supervision over the acoust of account of the respondent and to control knows that such books have, during the period covered by the foregoing report, been kept in other orders of the Interstate Commerce Commission, effective during the said period; that he best of his knowledge and belief the entries contained in the said report have, so far as they refrom the said books of account and are in exact accordance therewith, that he believes that all of are true, and that the said report is a correct and complete statement of the business and affairs	good faith in accordance with the accounting and has carefully examined the said report, and to the late to matters of account, been accurately taken ther statements of fact contained in the said report.
of time from and including January 1 175, to and including	December 31
	Herryon
Subscribed and sworn to before me. a Notary Public	(Signature of Affant)
	and for the Stat and
county above named, this	of Macch 1976
My commission expire Jane may 17, 1945 The Auditor reports directly to the Audient	A. Monuter
President, but full control of	Later Branch Manager Conscionation Comment
accounts is vested in the Auditor.	ROBERT & MONITOR
SUPPLEMENTAL OATH	NOTARY PUBLIC - MINNESCTA S
The the president or other chief officer of the responde	My Cornm. Expires Jon. 14, 1983
State of	**************************************
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County of	
makes outh and says that he is-	
Unsert here the name of the affiant)	(Insert have the official little of the offiant)
Of	
that he has carefully examined the foregoing report; that he believes that all statements of fact said report is a correct and complete statement of the business and affairs of the above-named of the business.	contained in the said report are true, and that the espondent and the operation of its property during
the period of time from and including	
	(Signature of afflant)
Subscribed and sworn to before me, a	, in and for the State and
county above named, thisday o	, 10
county above named. Itis	
My Commission expires	

(Signature of officer tuthorized to administer caths)

MEMORANDA

(For use of Commusion only)

Correspondence

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Corrections

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