ANNUAL REPORT 1972 FORM E ERIE & KALAMAZOO RAILROAD CO. 1 OF 2 417608

1417608

Ø

INTERSTATE COMMERCE COMMISSION RECEIVED

RAILROAD LESSOR
Annual Report Form E

APR 2 1973

ADMINISTRATIVE SERVICES

C MAIL BRANCH

O.M.B. NO. 60-R0101

Approval expires Dec. 1974

Batch 08

ANNUAL REPORT

OF

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.)

125176080ERIE AAKALA 1
CHIEF ACCOUNTING OFFICER
ERIE & KALAMAZOO R.R. CO.
C/O TOLEDO TRUST CO.
245 SUMMIT ST.
TOLEDO, OHIO 43603 FORM E

417608

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

ANNUAL REPORT

OF

THE ERIE AND KALAMAZOO RAILROAD COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official title, telephone number, Commission regarding this report:	and office address of	officer in charge of correspondence with the
(Name) Elsine F. Hertz 257-	8598 (Title)	Secretary

(Telephone number) (419) 208-6771 (Telephone number) (Telephone number) (Telephone number) (Office address) C/O The Toledo Trust Co., 245 Summit St., Toledo, Oh

SPECIAL NOTICE

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

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

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

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

INSTRUCTIONS REGARDING THE USE OF THIS REPORT FORM

This annual report is arranged in columnar form so that it may include returns for a single lessor company, or for several lessor companies whose properties are leased to the same operating railway, provided that the books of account are under the general supervision of the same accounting officer.

Separate returns are required to be shown for each lessor, the name of the reporting company to be entered in the box heading or in the column on the left of the several schedules, as may be applicable.

If the report is made for a single company, the exact corporate name

A report made for a number of lessor companies may show an appropriate designation, such as "Lessors of the page, but the oath and supplemental oath must be completed for each corporation, except as provided therein. Reports filed under the designation "Lessors of the

Railroad Company" should contain

ould appear on the cover, title page, page 2, and in the cath and he oplemental oath.	ereunder the names of the lessor companies that are included in eport, and the names of those that file separately.
Names of lessor companies included in this report	Names of learer companies that file separate reports
The Erie and Kalamazoo Railroad Company	

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

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

any of the lessor companies, state their names and the court of jurisdiction in column (a) and give the date when such receivership, trusteeship, or other possession began, in addition to the date of incorporation, in column (b).

If a consolidation or merger was effected during the year, particulars should be given in Schedule 591, "Changes during the year."

		Inco	RPORATION	CORPORATE CONTROL OYER RESPONDENT		m-to-		Total	voting
No.	Exact name of lessor company (a)	Date of incor- poration (b)	Name of State or Terri- tory in which company was incorporated (e)	Name of controlling corporation (d)	Extent of control (percent)	hol	l num- i stock- idars	power security at close	of all holders of year
1	The Erie & Kalamaroo Railroad Co.	4/22/1833	Michigan	None			98	5	700
2									
3	***************************************	***************************************	*****************					******	
			****************	***************************************			*****	******	
,			*************	***************************************					
6									
7		************	********						
9	***************************************	*************		***************************************	****				
10	**************************************								
11		.,		**************************************					
13			***************************************						
13									
14	***************************************								******
15	#C440000140000040445000000000000000000000								
16	***************************************	***************************************							
18									
19	***************************************	*************							
20	***************************************			***************************************		ļ			
21				***************************************		ļ		******	
22	***************************************		****************						
23			434437 - FEW CESSES SEES SEE	***************************************					
25	***************************************			***************************************					
26									
27			************	**************************************					
28		***********							
29				TO THE PRODUCTION ASSESSMENT ASSESSMENT AND ASSESSMENT					
		10	08. STOCKHOLD	ERS REPORTS					

1.	The respondent	is required to sen	d to the	Bureau of	Accounts,	immed:	tely upon	preparation.	two copi	es of i	ts	latest	annual
repor	t to stockholders												

Check appropriate box:

Two copies are attached to this rep	port	P
-------------------------------------	------	---

Two copies will be submitted____

(date)

XX No annual report to stockholders is prepared.

1. Give the names of the five security holders who had the highest voting powers in each lessor company included in this report. This information should be given as of the close of the year, or, if not available, at the date of the latest compilation of a list of stockholders. If any holder held the stock in the ust, give particulars of the trust in a footnote. In the case of voting trust agreements give, as supplemental information on page 12 the names and addresses of the 39 largest holders of the voting trust certificates and the amount of their individual holdings.

-	Name of lessor company (a)	Name of stockholder (5)	Voting power (c)	Name of stockholder (d)	Voting power (e)	Name of stockholder	Voting power (g)	Name of stockholder (h)	po	ting wer	Name of stockholder (3)	P	otti now (k)
	The Erie & Kalamazoo	Catholic Sokol						********************					
	Reilroad Company	& Co.	37							DATES			
		Adams & Peck	30:										
		Aumend & Co.	270)		********************		**********************					
		Christopher S.									*****************		***
	***************************************	O'Neill	259	9									**
	***************************************	Bessie H. Arcy	24)	-								
	***************************************									+=====			
			*****					***************************************					H
	***************************************				-			******************			*******************		-
	***************************************				-						********************		-
	*************************	* **************************	*****					*************************	*****				
	********************************				-	***********************							
	********************************	***************************************				*******************					***************************************		ı

	***************************************					***************************************							
		* **********************	*****										-
70	***************************************				1	***************************************		******************************				-	-
				****************		*********************				-		-	
7	*************************************			* *************************************		***	1						i
	*************************************			************************			0			3,000			
ļ	********************************	** ****************************											i
	************************************	******************************											
	***************************************		1								**************************************		
	***************************************	1					1						
	***************************************							***********************					

	**************************************										*****************		

	\.												
						*************************					****	-2840	
											*****************	H. 00 0 10	
į	*************************************			*****************		*******************							
į						208499778079888888778787576767					****************		d
								-				****	-
ĺ	**************************************			*****************									
	2. Give particulars called for	regarding each lessor e	ompasy	included in this report	rt, enterio	Erie & Kal.		INITIALS OF RESPONDENT	Сом	ANIES			
	the initials of the lessor compani	es in the column heading	(d.			R.R. Co.			-				
	State total number of votes cas Give the date of such meeting.	t at latest general meet	ing for e	lection of directors of	responder	4.653	********						**
	Give the date of such meeting	Adrian, Mich	714	****************	********	*** **************		*******	*****		******************	*****	

Date of expiration of term.

1		The Erie & Kalamazoo
ine	Etern	Railroad Company
1	Name of director	Normand J. Christman
2	Office address	17887 Fruitport Rd., Spring Lake, Mich. 49456
3	Date of beginning of term	October 2, 1972
4	Date of expiration of term	
5	Name of director	George H. Crane
6	Office address	A
7	Date of beginning of term	
8	Date of expiration of term	
9	Name of director	formation of the second
0	Office address	
1/12	Date of beginning of term	
12	Date of expiration of term	John W. Foster
13	Name of director	c/o Foster Bros., Weber & Co., 241 Superior St., Toled o, Ohio 43604
14	Office address	Octobor 2 1072
15	Date of expiration of term	
17	Name of director	Oscar R. Foster
18	Office address	c/o Foster Bros., Weber & Co., 241 Superior St., Toledo, Obio 43604
19	Date of beginning of term	0 1 0 1000
20	Date of expiration of term	Forest and the second s
21	Name of director	
22	Office address	
23	Date of beginning of term	
24	Date of expiration of term	
25	Name of director	Donald J. Keune
265	Office address	c/o The Toledo Trust Company, 245 Summit St., Toledo, Ohio 43603
27	Date of beginning of term	October 2, 1972
28	Date of expiration of term	October 1, 1973
207	Name of director	Stuart E. Whitfield
200	Office address	
21	Date of beginning of term	
12	Date of expiration of term	
33	Name of director	Thomas H. Wilson
34	Office address	8555 Clement Rd., R.F. 7. #2, Clarkston, Mich. 48016
35	Date of beginning of term	O-t-t 1 1072
36	Date of expiration of term	
37		
38		
30		
10	Date of expiration of term	
11		
3	Date of beginning of term	
14		
5	Name of director	
16		
-		
8	Date of expiration of term	
9		
0		
2		
2	Date of expiration of term	
3	하는데 내가 가면 이 사람이 하는데	
4		
15		
56	500 (1800 100 100 100 100 100 100 100 100 100	
77		
58	Office address	
2	Date of beginning of term	
00	Date of expiration of term	

Enter the names of the le	essor companies in the column	112. DIRECTORS—Couch headings.	uded		
-				//1	Line No.
	***********************	******************************			1 3
***************************************					8
	******************************				6 7
			73:		9 10
					11 13 13
		*******************************	***************************************		16 18
					17
					20 21
					23 23 24
					25 26 27
					28 39
					30 31 32
					33 34 35
					38 37
					39 40 41
					42 43
		*			65
					47 45 49
					56 51 52
					53 54 58
	•				58 57
					58 59 60
RATEGIA CORPORATIONS LESSOR	. P	The second secon			

113. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE

Give particulars of the various general officers of respondents at the close of the year. Enter the vames of the lessor companies in the column headings.

ine	Item	THE ERIE AND KALAMAZOO RAILROAD COMPANY
,	Name of general officer	Donald J. Keune
	Title of general officer	President-Treasurer
. 1	Office address	alo The Taleda Trust Changery Taleda Obia 43403
	Name of general officer	Ocean P Postan
•		Via Decident
,	Title of general officer	1 ale Pastar Pros Wahar & Co 241 Superior St Talada Ohio 43604
0	Office address	The same of the sa
7	Name of general officer	Coowatava
8	Title of general officer	a /a The Talada Twist Ch. Talada Ohio (2602
9	Office address	Will be a supported to the property of the pro
10	Name of general officer	
11		
12		
13		
14	Title of general officer	
15		
16	Name of general officer	
17		
18		A COLUMN TO THE PROPERTY OF TH
19		
20		
21	Office address	뛙쯨궦믮, 미선 (B. 2014) 전 10 전 1
22		
23		
24		
2.5		
36		
27		
28		
29		
30		
21		
32	Title of general officer	
33	Office address	
84		
35	Title of general offices	
36	Office address	
37	Name of general officer	
38	Title of general officer	
39	Office address	
40	Title of general officer	
41	Office address	
42	Name of grand office	AND
43		
44		
45		
46		
47		
48		
49	Name of general officer	
50		
5E		
52		
53	Title of general officer	
54		
85		
86		
37	Office address	
58		
59		

113. PRINCIPAL GENERAL OFFICERS OF CORP-RATION, RECEIVER, OR TRUSTEE-Concluded If there are receivers, trustees, or committees, who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices. Line No.

200A. GENERAL BALANCE SHEET-ASSET SIDE

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

ine in.	Account	The E				(e)			(d)			(e)	
	OTTO BUSINESS					1							
	(701) Cash	s	1	285	\$			\$	*******		3		
	(702) Temporary cash investments												*****
	(703) Special deposits					-							*****
	(704) Loans and notes receivable		********		CHERRAN								
	(705) Traffic and car-service balances - Debit.												
	(706) Net balance receivable from agents and conductors												
7	(707) Miscellaneous accounts receivable												
	(70s) Interest and divideods receivable	1 20023 - 3040361534					~ 1: N = P 0 = 4						
9	(709) Accrued accounts receivable.												
10	(710) Working fund advances												
12	(71) Prepayments												
12	(712) Material and supplies		*******	V 22									
13	(712) Material and supplies (713) Other current assets Federal Tax Refund		1	185								-	-
4	Total current assets	- CAL TRACK CONTROL TO	2	470	THE RESERVED	TO SHEET PROPERTY AND	20.40.470.00	TORRESE SERVICES.	TEACHORAGOUSTS	200200000000	PHONE DIVINE		STOCKENSK
	SFECIAL FUNDS												
1.5	(718) Sinking tunds												
16	(716) Capital and other reserve funds.							1000000000	*******	*******			
57	(%7) Insurance and other funds				-			-	-valence or once		-		-
18	Total special funds			- AND CHARGO	THETHURSON	CO SENSORE - DES	DOMESTIC BROOKS	and the same of	CONTRACTOR OF THE PERSON NAMED IN	SOUND PARKET	SUMMERCE	STOTE SHEAR TO	осили
	INVESPMENTS										1		1
19	(721) Investments in additated companies (pp. 20 to 23)												
20	(722) Other investments (pp., 24 and 25)		4	975									
21	(723) Reserve for adjustment of investment in securities-Credit.		man and the second second		-	_			-	-	-	-	-
13	Total investments (accounts 721, 722 and 720)		4	975	2 TOUR DESIGNATION CO.	NE PRODUCTA AND	SCHOOL SECTION AND ADDRESS OF THE PARTY OF T	AND THE PERSONS	VIRESCON NACIONAL	- 100 JOHNSON	- CONTRACTOR	Servenent an	100000000
	PROPERTIES							1		1			
3	(73t) Read and equipment property (pp. 14 and 15)		THE PERSON NAMED IN COLUMN TWO	000		_			-		-		-
4	Road		300	000					********				
15	Egripment												
26	General expenditures		4.50 to \$ \$ 100.0										
27	Other elements of investment												
28	Construction work in progress		y,44-r4+n++										
29	(732) Improvements on leased property (pp. 14 and 15)							-	-	-			on presented
30	Road				-1								
31	Equipment		,		-								
33	General expend tures				***********			-		-	_	-	_
33	Total transportation property (accounts 731 and 732)		300	000	DE TELEFORMET PAR	MICE OF A VANCOUS	00000-000	n consequence	2 SH HERWINES C	TO SUBSTREAM	STATEMENT	C STATEMENT OF THE	D VAN HEIS
36	(732) Accrued depreciation -Read and Equipment												
35	(736) Americation of defense projects Road and Equipment					an or Carrentees	-		-	-		-	-
36	Dance Lad dangeriation and amortization (accounts 735 and 736)	. Operand Street some			an appropriate to			_	-	_		-	_
37	Total transportation property less recorded depreciation and		300	000	THE REPORT OF LA	LUC E TO ESSESSESSES	NO REPORT MAN	n marananana	z management	in construction	si namawan	ne managaran	nominates
38	amerification (line 33 less line 36)							·					
	(738) Accressed depreciation—Miscellaneous physical property			_	na management to		-	-		-	-	_	-
40	Miscellaneous physical property less recorded depreciation				e seman	PITA DESIGNATION	or Contract Confe	e Controlleran	noi paos sucentan	TO THE REAL PROPERTY.	Colonia Zaspresso	no summerous	LL SECTION
11	Total properties less recended depreciation and amortization (line 37 plus line 40).	. spreamman	300	000	and the second	na mus como	# 27975200 PA	102-70270407	n seconomic	21.12000400041700	to management	an annual following	-100000
						1			1				
42	OTHER ASSETS AND DEFERRED CHARGES (741) Other assets.						-						
43	(742) Unamortized discount on long-term debt												
64	(743) Other deferred charges	-	**********	-			-	-	-		-	-	
45	Total other assets and deferred charges	- weekstern	· Decemberson	en eremonaries	C. AMMINISTRA	unio ha trappes da	TO STATE OF THE PARTY OF	nummer mus	ATTACTORES	TENTROPINS	at management	in service and	ne stranco
16	TOTAL ASSETS.		307	445			+			100000000000000000000000000000000000000			
	ITEMS EXCLUDED ABOVE The above returns exclude respondent's holdings of its own issues of securities as follows:											-	
47	(715) Staking funds												
46	(716) Capital and other reserve funds	1							1				1
49	(701) Special deposits	********											
50	Securities issued or assumed-unpledged		15	000									1

200A. GENERAL BALANCE SHEET-ASSET SIDE-Continued

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

-	(8)			(g)	-	-	(h)	-		(1)			(1)			(k)		L
															1.			
*****	********	*******	1	********	********	3			\$		~******	£			ħ		*******	1
****				*******	*****									***				

																		1
															1	1		1
																		1
						*********						*********					cameir have	1
						**********			*******			********			-			1
			*******		*******							*********					*****	-
	1/***			and the latest and the state of			*		*******	*******	******	********	*******				-	-
						NAMES AND											******	4
			- TATAL SPANNING THE PROPERTY.	-	-													-
NAME OF TAXABLE PARTY.	THE RESERVE AND ADDRESS.	MINISTRATION	ATRICOS PORTOS CATRODOS.	DESCRIPTION AND S		TOTAL CONFESSION CONTRACTOR	CONTRACTOR OF THE	ALTERNATION CONTROL	STOPHER STORES	Manufacture .	Turple Distribution	-menomenamen	DON'S DON'S CO	a sections	THE COMMENTANTO LESS		COMPANDAM'S	4
															1			1
*****	*******	******			*******		******	*******		*******		*******	******	*******			******	4
*****	*******	*******					******	******			*******	******		**************************************				-
Consulta (Code)		, NAME OF STREET			-		-			-	CARP PROPERTY.			-	-	-		4
ACRES AND ADDRESS OF THE PARTY AND ADDRESS OF	1986/2013/01833	No. of Concessions	ANNERSON/PERCOLU:	oproximitation	ocastores/store	CONTRACTOR DESCRIPTION	12/10/00/10/00/NO	ADVODRAÇÃO	TOTAL TRANSPORTER	THE STANSON AS	2022/FASCH2822	AND DESCRIPTION OF THE PERSONS ASSESSMENT	ACCOMPRISATION	ota monumo	TARREST STREET	and and an arrangement	-	4
						1										1		1
*****	*******									********	}	********	******					1
*****			******		*******				**********	DECLERANC		********						1
Section and Section						NAMES OF BRIDGE OF				-				-		-		-
MARCHINES NOTA	TRANSPORTATION OF THE PROPERTY	oria it et annou, or a	THE OFFICE PARTY	INTERCIPE MA	TOTAL SEPTEMBER AND	15-12019/07/07/00/00/00	OF HER LOND WATER	10/44/10/100000	ALTERNATIVE STREET, ALT	HUDDINGSONDLA	Schoolstatement.	SAN ACCORDED AND ADMINISTRATION OF	STREETS PRODUCTION AND	-Charlestone	ACTION OF THE	ommorrenano	STORESTONEOPTS	1
							ì								1	1		1
				-					-			No distribution and distribution.			-	-		1
******						101110100000000000000000000000000000000			**********	*******		*********						1
******			*********		*******	**********				-11.14.07.004		D4545344755						1
				******		**********					*******	*******	****		********		******	1
******					0.4 8.8 5.8 6.7				*********			*********			*****		*******	1
*******						********	1							-			******	1
																		1
*******													11					1
				建									#					J
]
TO A CONTRACTOR	COLUMN IN THE STREET	An animonation	Someone Santo	THE REAL PROPERTY.														1
								7										1
										-			-			-		1
		- CONTRACTOR OF THE PARTY OF TH	Service Control	-	STORY SHOW IN	-	District Constitution Con	SAME TO SERVICE		THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PE	CONTRACTOR OF THE PARTY OF THE	TAXABLE INCOME.	THE PERSONNEL PROPERTY OF THE PERSONNEL PROP	SHIP CONTRACTOR	NATIONAL DESIGNATION AND ADDRESS OF THE PERSON NATIONAL DESIGNATION AND	to the second	CONTRACTOR	1
*****	*******				*******			*******			********		*******					1
-	-			-	THE RADIC PROCESSION			-	-		-				-		-	-
DOMESTIC .	MEHOSON PERSON.	THE REAL PROPERTY.	CONTRACTOR VALUE	Trust rest returns	nestrace anaphi	199110000000000000000000000000000000000	ATHER SHARING PER	are programming to	CONTRACTOR AND	SELECTION OF THE PERSON OF THE	CORPORATION	SANSTANDA T. II	CONTRACTOR STATE	VALUE SECTION SECTION	TREFFER MEDICAL PLAN	CANAL DESCRIPTION OF THE PARTY	SEASONSTAND	1
	SEASON PARTY OF THE PARTY OF	Austricessoress	THE RESPONSION OF THE PARTY.	19.740,00000,0000	THE PROPERTY AND	THICKNESS TO SHARE THE	and thougan contain	SECRETARISTS.	CHESSER PER PROPERTY OF THE PERSON NAMED IN COLUMN 1	ALBERT STREET	TOTAL COMES TO SERVICE	NATIONAL PROPERTY NAMED IN COLUMN	ORDER OF STREET	SLAMORESBURGO	PRESIDENCE IN 1	TOTAL PROPERTY.	nuclenamenel	4
				1														1
																		1
****	*******				*****				*******	*******	******					*******	*******	-
	-						*******				******			*******			******	-
		-	-	-	-	-	-	WALKEST CO. TOOK	NAME AND POST OFFICE OF THE	-	-	-		and harmonic section	-	-		1
COMPANIE DE	Managemone	"SPIRITE BLUTTE	CONTRACTOR DESCRIPTION OF THE PERSON OF THE	3250300000000	THESE LANGEST	SECTION AND PROPERTY.	STATES ARE	PS/SPELIKOP 49.	STEED STORMAN	MYTHOLOGICAL CHARTON	CONTRACTOR OF THE	SERVICE SERVICE SERVICE	TORSON DEPOSITO	and and success	SERVICE OF SERVICES	CONCERNION.	2010/04/2005/00/2	-
	44045500		- Encourage		********					********							20708044	1
						-	1											-
			1	1														1
	1		1	1				1								1		-
******		******			*******					*******			*******	ļ			********	1
*******								ļ		******		********			********		******	1
******	********		*********		******		******				********	*********	********	******	**********			-
	THE RESIDENCE OF THE PARTY OF T	1		C. State of the later of the la	* CONTROL OF THE R. P.			THE RESERVE TO SERVE THE RESERVE THE RESER					-	AND DESCRIPTION OF THE PERSON NAMED IN	A CONTRACTOR OF THE PARTY OF	A STATE OF THE PARTY OF		4

200L. GENERAL DALANCE SHEET--LIABILITY SIDE

Show bereunder the liability side of the balance sheet at close of year of each lessor company included in this report, entering the names of the lessor companies in the column herdings. For instructions covering this schedule, see the text pertaining to General Baixnee Sheet Accounts in the Uniform System of Accounts for Railroad Corapanies. The entries in this schedule should be consistent with those in the supporting schedules on the pages indicated. All contra entries hereunder should be indicated in parenthesis

Line No.	A. COLUMN TO THE	The El										
	CURRENT LIABILITIES	mar do	C. (8) .			(e)		(4)	T	-	(*)	
	(751) Loans and notes payable											
24	(752) Traffic and car-service balances—Crodit									•		*****
5.5	(753) Audited accounts and wages payable											
54	(754) Miscellaneous accounts payable											
5.5	(755) Interest matured unpaid											*****
06												*****
57	(756) Dividends matured unpaid											******
58	(757) Unmatured interest secreted										********	
59	(758) Unnistured dividends declared				#EP2 001E01823			*****		- Canadaan		
90	(759) Accrued accounts payable		-	0 -			*******					
62	(781) Other taxes accrued			0 -							*******	
P2					*******			****		1	** .*****	13.6516
64	(763) Other current liabilities. Total current liabilities (exclusive of long-term debt due within one year)		**	0 -	TOTAL	**************************************	STUDIOS STORY	70.57000 CO.0000000000		20000000 TO	CONTRACTOR AND ADDRESS	
	LONG-TERM DEBT DUE WITHIN ONE YEAR											
85	(764) Equipment obligations and other debt (pp. 34, 35, 36, and 37)	NECESSARIO PERSON	NAMES OF TAXABLE PARTY.	THE OF THE LOCKET	STREET, S	THE CHICAGO STREET	OCCUPACIONAL DOUGH	CONTRACT MICHIGANIA	THE THE SAME OF	THE REST CO.	STEELE SERVICE	- CHESTON
	LONG-TERM DEST DUE AFTER ONE YEAR							1	1			
66	接收到的水面间的现在分词的时间可以被通过的时间的时间的对话或不知识的表示的现在分词的对话的时间的现在分词 "我们是们是有国际的一个人们的人们是一个人们的人们的人				******						*******	
67	(300) Riquiphnons congestions	******	*******	*****								
68	(767) Receivers' and Trustees' securities and 37			******		-[******	
69	(758) Debt in defsalt	*******					*******				*******	****
70	(769) Amounts payable to affiliated companies ($pp.\ 38$ and 391	00000000000000000000000000000000000000			-	-	-	THE PERSONS AND PERSONS AND PERSONS ASSESSED.	-	-		-
71	Total long-term dobt due after one year	STEELS CHARLES	SHELDS PARKET	PERCENCIONAL	100470000	DD /50006-509500	Stenat Cristings Addition	Minimum 2007/MICRESHIP	TO THE PERSONNEL PROPERTY.	NAMES TO STREET OF	JETELS*NCORDE	-
72	(771) Pension and welfare reserves			*******	N/42.22.22			*****				
73	(773) Insurance reserves.											
74	(774) Casualty and other reserves	***********	-	-	-	-	The section process and sections	-		-		-
15	Total reserves	10204/8076 9000	THE STATE OF THE S	PERCENTURAL	manane	THE SECRETARING HIS	ADDRESS SERVICE	MINE CONTRACTOR	ar oronomento	TARCOTTACTORY.	HONOLOTT STREET	27117251252
	OTHER LIABILITIES AND DEFERBED CREDITS					1 1						
76	(781) Interest in default (p. 36)		******	***								
77	(782) Other liabilities		MARKENANIA	DESCRIPTION OF THE PARTY OF THE			-753 1000 1 45 85			*******		
78.	(783) Unamortize I premium on long-term debt	BESTER STREET,				FERENCE DESCRIPTION				*******	********	
79	(784) Other deferred credits							**** ******				
90	(785) Accrued deproclation—Leased property	SECTION AND SECTION AND				No. LANGUAGE CONTRACT OF THE PARTY OF THE	-	-	-	THE REAL PROPERTY.		
81	Total other liabilities and delivred credits.	REPRESENTATION OF	NECESSARIES COM	AMERICA DE DOCTO	Brasseria:	us memory seeman .	STATISTICAL STATES	SECRETARIO SECRETARIO	STREET	SAMBREDATION CO.	MODELLE SERVICES	плошметая
	SHAREHOLDERS' EQUITY								1			
	Capital stock (Par or stated value)					1 1			1			
82	(791) Capital stock issued—Total		图图图的图图图图	000						*******		****
523	Common stock top 28 and 29)		285	.000.								
84	Preferred stock (pp. 28 and 291										*****	****
155	(792) Stock liability for conversion (pp. 30 and 31)	*******		-								
81	(790) Discount on capital stock				-			-		-	-	
87	Total capital stock	-	285	000	WEX LANSING	er Generalisation -	SIGNATURE PROPERTY	mas no contrat cons	IL SPECIOLOGICAL	r-sancarectors	/Pointerellational	menescons.
	Capital Surplus											
	(796) Premiums un 1 assessments on capital stock	*******										
NS	(798) Palit-in surplus			****			******	*****			******	*****
99	(798) Other capital surplus		or your abstractions.	538	-		-		-	-	-	
90	Total capitel surplus		1	538	-	OT STATES	PETERSONAL CHARGE	S. SEPHAN SCHOOLSES	-	-	or the same of the	MAN THE PARTY
91	Retained Iwane				1							
923	(797) Retained income—Appropriated			********		1				********	********	*****
93	(798) Retained forome—Cnappropriated (pp. 50 and 51)		20	907	V					-	-	-
94	Total retained income.		20 307	907			-					
95	Total shareholders' equity		207	445								
1900	TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	Part of the second	307	445	THE STATE OF				THE REAL PROPERTY.		NAME OF THE PERSON NAMED IN	

200L. GENERAL BALANCE SHEET-LIABILITY SIDE-Continued

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

	(f)			(g)			(h)			(1)			(1)			(k)	
		********	\$			\$			\$			\$			\$		
	********					*********					*******						
												~~~~~					
				*******							******						
									~-~								
	*******	*******															
	********		~******														
STATE OF THE PARTY.	-	THE OWNER WHEN	(DESCRIPTION OF THE	THE PERSON					-	TONG SOMET		CHARLES AND ADDRESS.		national feat	THE LABOR TO SERVICE AND ADDRESS OF THE PARTY OF THE PART	-	
	242442	/43 (1990)		a Department	STREET THE				101-100-11-11-1-1-1-1-1-1-1-1-1-1-1-1-1	-	15		-		THE RESERVE		
			**********									,					
									*********	*******		,					
and the same of th	-	-	ATIFORDISTRICUS	MINISTRA	-	DESCRIPTION AND ADDRESS.	of the latest	TO DESCRIPTION OF THE PARTY OF	-	OR THE LOCK	THE RESIDENCE	-	-	ATTRICTURE SEE		T-ACCUMANTAL	-
	*******																
				*******													
-		-												- maintain again Dagagaileann			-
		Libertonico	AND DESCRIPTION OF THE PARTY OF		special property		A		ACTUAL DESIGNATION OF THE PARTY	THE PERSON NAMED IN	-	-				LOTE THE COUNTY	SCHOOL CHARGE
				-													
•••••																	
•••••																	
																	*******
								-									
		The Control of Building	- Alicentation							1301/8/8 10000		SACRETURE STREET	-			THE STATES	
								-									4
		1															
												.//					
				*******													
		-												antegor Finances			-
	FACE	DETERMINANTES	- CONTRACTOR - SAN	DIN TOTAL	SAUGHT STORY	THE RESIDENCE		-	DATE OF REAL	7.25T-25		SEPTEMBER TO SEE	NAME OF A		TO BUILDING	re-come areas	-
														*			
												.,,,,,,,,			***********		
				*******					/					•••••			
	-																
	COMMUNICATION OF STREET		m. w cumier.	1000000	STEETING .	THE ATTEMPT OF	2772 203	-20,000 272	TO SUPPLEMENT AND DE	27 14 100 12 200	THE PERSON	CONTRACTOR STREET		1.00000	*COURT COMPANIES		CETTERNAME
					1												
					1												
													OTHER SHAPTING				
										WOI CHANGE		-		A THE RESIDENCE AND ADDRESS OF THE PERSON NAMED IN COLUMN 2	-	ORDERA DOZIA	DEPTH CONTRACT
				1													

	200L. GENERAL BAL	ANCE	SHEET	LIAB	ILITY	SIDE-	Continued				
Line No.	Account		Erie		a-					7	
	(&) The above returns exclude respondent's holdings of its own issues as follows:		1 (8).1	1		(e)		(d)		(11)	
98	(765) Funded debt unmatured	5			8		18		*		
99	(767) Receivers' and trustees' securities	.,						1			
100	(768) Debt in default	*****									
101	(791) Capital stock		15	0.00	/						
	SUPPLEMENTARY ITEMS			ì							
	Amount of interest matured unpaid in default for as long as 90 days:										
102	Amount of interest  Amount of principal involved		-					-			********
104	Investment carried in account No. 732, "Improvements on leased property," on the books of the lesses with respect to respondent's property.					-					
	December 31, 1949, to close of the year of this report for a income taxes have been reduced during the indicated periodicated accumulated net reduction in Federal incomes 31, 1969, under provisions of Section 184 of the Internal Restimated accumulated net reduction in Federal incomes 31, 1969, under the provisions of Section 185 of the Internal Estimated amount of future earnings which can be real loss carryover on January 1 of the year following that for well carrier elected, as provided in the Revenue Act of total deferred investment tax credit in account 784, Other Add investment tax credits applied to reduction of current Deduct deferred portion of prior year's investment tax of Other adjustments (indicate nature such as recapture on Total deferred investment tax credit in account 784 at	d aggree taxes evenue ne taxes el Reve ized be chich tl f 1971, deferre ent yes credit to early	egated s becaus Code es becaus nue Cod efore pay he report , to acco d credit ar's tax used to r disposit	e of ac	mortiza  deral indice  the inving of but decurrent	ed amort	certain rights- es because of tax credit und or accounting	of-way inves unused and ter the defer	stock since stment since state available next all method,	ce Decer e Decer	nber
		*******	••••••			••••••			• • • • • • • • • • • • • • • • • • • •		
		*******							************		
				********							
	***************************************			*******					•••••	********	
	***************************************	•••••							*******		
				•••••	*******				*******		
										*******	
			••••						•••••		
					*****				************		
	Maria de la companya				********		*************				
				********							
					•••••				•••••		
							****************				
					•••••				••••••		
						*	***************************************				
		V									
		*******									
		*******			•••••		••••••				
						******			***********		
									***********		

			(		2001 (	GENERAI	L BALA	NCE S	неет—і	IABILITY	SID	E-Concl	uded					
	(f)			(g)			(h)			(1)			(J)		T	( <b>k</b> )		Line No.
\$			\$			\$			\$	T		\$	T	1	3		Π	
										-				-				98
		-			ļ											********		100
					-		-			= =====================================		-				*******		101
		-					ļ		ļ	-								102
		-								1				·····				103
								•	•				1					
	********										••••••			····/		•••••		
													******					
														*******				
													/					
									*******			**********						
													/					
							A						/				*******	
						**********								*********				****
			•	*********											•			
								********	**********									
				********														
			**********	*********														
										***********			•	•				
									• • • • • • • • • • • • • • • • • • • •				•					
							*~~~	• • • • • • • • • • • • • • • • • • • •					********					
			*******							***********								
	*******						•••						\					
			**********	*********			**********						\					
********			********															
				********		•••••												
	********										• • • • • • • • • • • • • • • • • • • •	******						
		******	******	•••••								********					••••	
															***********			
																	********	
												***********						
												**********						
												***********						
	*******																	
												*****		********	······································			

#### 211. ROAD AND EQUIPMENT PROPERTY

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

the names of the lessor companies in the column headings.

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions oil cld lines, and for additions and betterments. This column should also include both the debits and credits involved in each transfer, adjustment, or clearance

between road and equipment accounts and all adjustments applicable to expenditures for new lines and extensions and additions and betterments. Adjustments in excess of \$100,000 should be explained. Net charges is the difference between gross charges and credits for property retired. All changes made during the year should be analyzed by primary accounts.

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

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

	n the deutes and credits involved in each	The Erie	& Kalamazoo d Company	The state of the s	ther details which w		
Line No.	Account	Gross charges duri	ng Net charges during year	Gross charges during year (d)	Net charges during year (e)	Gross charges during year	Net charges during year (8)
		1, 1	1 1	1 1	5	1.1	5
1	(1) Engineering	1			.	<b> </b>	
2	(2) Land for transportation purposes	1 /		1			
3	(21) Other right-of-way expenditures					<b> </b>	
4	(3) Grading	1		1	-lll		
5	(5) Tunnels and subways	[ ]		.			ļļ
8	(6) Bridges, trestles, and culverts						
7	(7) Elevated structures			1		<b>  </b>	
8	(8) Ties			1	-		
9	(9) Rails			-			
10	(10) Other track material	l		-1		ll	
11	(11) Bailast						
12	(12) Truck laying and surfacing						
13	(13) Fences, snowsheds, and signs		- S	-			
11	(16) Station and office buildings			1			
15	(17) Roadway buildings		8/	1			
16	(18) Water stations		18/	1	1		
17	(19) Fuel stations	1	3/ l	1	1	l	
18	(20) Shops and enginehouses		科科学		1		
19	(21) Grain elevators			1	1		
20	(22) Storage warehouses	1	13/2/				
21	(23) Wharves and docks	1 18	\$/ 10/				
22	(24) Coal and ore wharves	I N	5/5/				
23	Can TOFC/COFC terminals	1 3/2					
24	(26) Communication systems	3/37	39/				
25	(27) Signals and interlockers	1 3/3/	3				l
26	(29) Power plants		/		1		l
27	30 Power-transmission systems	17/1					
28	35 Miscellaneous structures	I AV WY		1	.	l	
29	38) Roadway small tools						
30	(39) Public improvements—Construction	3/8/1		.		ļ	
31	(43) Other expenditures—Road	N SX					
33	(40 Shop machinery				1	ļļ	l
21	(45) Power-plant machinery	05/ 05/		1.1.1		<b></b>	L
3.5	Other (Specify & explain)	1-3/					
36	Total expenditures for road	3					
37	69 Locomotives						
38	(53) Freight-train cars						
39	(54) Passevger-train cars			·   · · · ·   · · · · · ·			
40	(55) Highway vevenue equipment	1		·		· · · · · · · · · · · · · · · · · · ·	
41	(56) Floating equipment	1					
- 12	(57) Work equipment					1	
43	(58) Miscellaneous equipment			1-1-1-	<del></del>		
- 61	Total expenditures for equipment-			-			
45	(7D) Organization expenses						
46	(76) Interest during conscruction						
47	(77) Other expenditures-General						
48	Total general expenditures						
19	Total	1 1 1					
50	(90) Construction work in progress						
51	Grand total 1	1 1			1	L	
	1 Do not include in road and equipment accounts,	iveletting Account ?	So so, "Other elements of t	investment," adjustmer	its which were made purs	uant to the Commission	's order, dated April
17	, 1963.	LODGE A CHINESE CONTRACTOR	The state of the same of the same of the same of	MARTINE PROPERTY AND ADDRESS OF THE PARTY OF	maker and supplied for the state of the supplied and the	CARROL DESCRIPTION SAFERING THE PROPERTY OF THE PARTY OF	PORATIONS— LESSOR—E

#### 211. ROAD AND EQUIPMENT PROPERTY-Continued

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

6. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 18. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column be dines without specific authority from the Commission.

	Not charge dusta-	Gross abarras dustre	Net charges during	Gross charges during	Net charges during	Gross charges during	Net charges during
ross charges during	Net charges during year (i)	Gross charges during year (j)	year (k)	year (I)	(m)	year (n)	year (o)
11	1: [ ]	1	1	\$	\$	5	\$
1	111	1					
	1	II					
	<b> </b>						
	<b>   </b>			<b></b>			
	····	·					
	1	·					
		11					
	1	1					
	1	ļ				<b> </b>	
	ll						
	<b>41</b>			<b>   </b>			
	ł	<del>  </del>	ļ	1			
	1	1					
	111	1					
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
		1	[ ]	1			
	1	1					
		<b> </b>					
	<b>1</b>	1					
	<b></b>	l					
	111		ļļ	J			
	1						
	111	1					
		1 1 1			1 1		
	1	1	·····	1		····	
	ttt	<del>    </del>					
1-1-							
							1
	l						
+							
				l			
1	<del>  </del>						· · · · · · · · · · · · · · · · · · ·
+-+-							
			ST. DAYS SEE ST.	province of the land of the la		CONTROL OF STREET STREET	narrante franzistica financia. A

#### 212. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the lessor companies included in this report (i.e., one all of

also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the whose outstanding stocks or obligations are held by or for the respondent | respondent; but in the case of any such inclusion, the facts of the relation without any accounting to the said proprietary corporation). It may to the respondent of the corporation holding the securities should be fully

Line No.	Item						2000/						
	(a)		(b)		ļ	(c)			(d)	1		(e)	
1	Millione owned. Book												
2	Mileage owned: Road												*******
3	Passing tracks, cross-overs, and turn-outs.								*********				
4	Way switching tracks.												
5	Yard switching tracks												
6	Road and equipment property: Road	\$			8			8			3		
7	Equipment												
8	General expenditures												
9	Other property accounts												
10	Total (account 731)	-		10000120	and a second				-				-
11	Improvements on leased property: Road												*********
12	Equipment		12-1-1-1-1							*****	********		
13	General expenditures												
15	Total (account 732)	LATERATURA PROPERTY	71-100-71-00	Matthe Commission	-		-	-	10.000 market	-	*************		
16			7										*********
17	Long-term debt in default (account 768)				1				********				*******
18	Amounts payable to affiliated companies (account 769)												
19	Capital stock (secount 791)												
	*Includes Account Nos. 80, "Other elements of investment," and 90	, "Constru	etion work	in progre	58."								
	***************************************					**********			•••••			******	
											********		
		V						Ky					
							*******		********				
	***************************************												
	***************************************	********											
	•••••••••••••••••••••••••••••••••••••••											********	
									*********				
	(0)												
												******	
					*** *****								
	***************************************								********				
				********					********		******	****	
	***************************************		*******		**********		*******		*******				
									********				
									*******				
										********	********		
					*******								
									*******				
											•••••		
		•••••						*********				*******	
			********						*********			*******	
	***************************************			*******				**********	********				
									********				********
					.,								

#### 212. PROPRIETARY COMPANIES-Concluded

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

(n)	(g)	(h)	(1)	- 7	0)			(k)	
					1 1				
		 	-		ļ				
		 	-		1				
					1				
	8	\$ 	8		8		\$		
· · · · · · · · · · · · · · · · · · ·		 							
		 	-		-				
		 The State of the S					CO CONTRACTOR CONTRACTOR	WATER STREET,	
		 				*********			
		 		100	1				
		 	-						
	-	 							
		 	-		.				
		 			· · · · · · · · · · · · · · · · · · ·	***********			**********

NOTES AND REMARKS REGARDING RETURNS IN SCHEDULE NO. 211 ON PAGES 14 AND 15
······································
ABSTRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMBURSE THE LESSEE FOR IMPROVEMENTS MADE ON THE LEASED RAILROAD PROPERTY  (See instructions on page 11)
There is no provision in the lease calling for the
respondent to reimburse the lessee for improvements
to be made on the leased railroad property.
***************************************
***************************************
***************************************

#### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

- 1. Schedules 217 and 218 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated companies and other investments held, by the lessor companies included in this report, at the close of the year, specifically as investments, including the obligations of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondents. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 726, "Capital and other reserve funds"; and 717, "Insurance and other funds."
- 3. For each lessor company, list the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
  - (A) Stocks:
    - (1) Carriers-active.
    - (2) Carriers-inactive.
    - (3) Noncarriers-active.
    - (4) Noncarriers-inactive.
  - (B) Bonds (Including U. S. Government bonds):
  - (C) Other secured obligations:
  - (D) Unsecured notes:
  - (E) Investment advances:
  - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

Symbol

Kind of Industry

- I. Agriculture, forestry, and fisheries.
- II. Mining.
- III. Construction.
- IV. Manufacturing.
- V. Wholesale and retail trade.
- VI. Finance, insurance, and real estate
- VII. Transportation, communications, and other public utilities.
- VIII. Services.
- IX. Government.
- X. All other.
- 6. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, express service and facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 7. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 8. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs, An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs, if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining tible to property or franchises.

#### 217. INVESTMENTS IN AFFILIATED COMPANIES

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

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

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

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

Indicate by means of an arbitrary mark in column (d) 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.

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

Entries in column (d) should show date of maturity of bonds and other evidences of indebted-

ness. In case obligations of the same designation mature sertally, the date in column (d) may be

1 1

1										INVEST	ERNIN A	E C LUE	E OF YE	AR			
1	Ac-								PAR	ALUE OF	AMOUNT	HELD	AT CLOSE	OF YEAR			
-	Account No.	Class No.	Find of industry (e)	Name of issuing company and description of security held, also lien reference, if any  (d)	Extent of control (e)		Pledge (f)	d		Unpleds (g)	ped	1	In sinki usurance, other fur (h)	ng. and ads	т	otal par	value
1					%	8	I	T	8	1	ī	\$	I	1	8	1	T
1.							l		l				l				
														1			1
*	******		*********		***********					1							-
	******		*********	***************************************	********												
*		******	**********									10000					-
*	******	******		***************************************													-
	*****		*********	***************************************													
	*****	*****	*********								ļ						
		*******	*******					Į									
							ļ									~~~	
		******	*****						L	*****					ļ		
		*******															
					*********												-
																	1
						1											
						1	1										
10			*********	***************************************	**********							1	********			******	1
									*****		******				*****		1
		******	*******	***************************************	***********												1-
			**********								******						1
	*****				********											******	
			******														
					*********												
				<u> </u>	_,								l				
						l											
																	1
	******		**********					1									1
	******		**********		*********		******			*******	*******				*****		-
H			*********	***************************************	**********				*****		*******			******			
		*******									******					******	
H											******						
H					**********			******									
		******	********									******				******	
														*****		******	
		*******	*********					*******		*******	*******		******	*******		*******	
		******				*****										******	
						******						*****		*******			-
							*******										1
H																	
ı	******	****					*******		*****	*******				*******			
-			*********		,			******	*****	*******	*******		*******	******	*****	*******	1
1	*****	******	*********		******			******		*******	******		******	******	*****	******	
H	******				·					******	******	*****	*******			*******	
			******	***************************************	/*************************************	****			*****					OFFERENCE	PERMIT		1

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

reported as "Serially 19...... to 19......." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of

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

For nonpar stock, show the number of shares in lieu of the par value in columns (f), (g), (h), (3), (k), and (m).

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

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

This schedule should not include securities is saved or assumed by reproduct.

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

NVEST	MENTS A	T CLOSE		ÎNVESTM	ENTS MA	DE DUS	ING YEA	R	-	NVESTMI	ents Dis	POSED OF	or Wa	ITTEN D	own Du	RING YE	i k	Div	DURING	OR INTES	ren	T
Tot	al book	ralue		Par vain	e		Book val	ge .		Par valu	ie		Book val	28	1	Selling per	ice	Rate	Amo	ount cred	lited to	Lin
	(8)	Γ	1	(%)	ī	\$	(1)	T	\$	(m)	ī	1	(m)	1	8	(0)	ī	(p) %	\$	(q)	1	-
									ľ									1 70				
																		]		-	1	
*****																						
		ļ																				
			1 .																		1	
																	1					
																1					1	
															1		CHRASA	1				
					1					1					1							1
		1			1	-			-		******	-					*******					1
			******			1			1	1									******	1		-
				1		1																-
			******					1	*******												******	-
	*******																			*******		-
*****			******	******						į										******	1	-
	******		*******	*******							******		*******		******	*******			******			-
*****																			****			-
																			****			-
	*******				ļ												******		*****			- 1
			******																1907134K4			- 1
																	ļ					. :
			******																******	ļ		1 :
			******	******															*******	ļ		1
	******		*******																*******	ļ		. :
					ļ		ļ	ļ	ļ			ļ		ļ								
		<u> </u>					1															
																					1	1
																			*******			1
								1	1						-				*****			
			******	*******										*******					*******	*******		. 8
	******		******											*******			*******	i				1 3
			*******							******		******			1							13
*****					******					*******									******			. 3
			*******	*******						-						******			*******			3
	*******		*******							*******			*******				******		*******			3
*****		******				******						******		*******		*******		*******		******		. a
*****			*******	*******				*******							*******		*******		******	********	*******	3
		******	*******	******		******				******		******	******				******					3
					******					******						******			******			3
****	******	*******						******						******		******	*******		******			
****	******		******														******			******	******	4
owen-	******	******																		********	******	4
		******	*****		*******						******		******			******	******			*******		4
																*******	******	*******	******			4
			******	*******	******						******		*******				-		********	******		4
****			******																			1 6
			*****													0.000						1
									- HEUTER					*******							******	
***		******	******																MENTAGA			54

						T				INVESTM	ENTS AT	CLOSE	OF YEA	N.			
	Ac.								PARV	ALUR OF	MOUNT	RELD A	T CLOSE	F TEAR			
iae lo.	Ao- count No.	Class No.	Kind of industry	Name of issuing company and description of security held, also hen reference, if any	Extant of control								In sinkin	g.			
	140.						Pletiged	1		Unpledge	rd.	in	In sinkingurance, other fun (h)	and	T	otal par v	saine
	(a)	(b)	(e)	(4)	(0)		(f)			(g)			(h)		-	(1)	
					%	8									3		
2			******										******				
				l													
															-01.99	******	
											製體器						
					-												
			*********		*********		*******										
333					*********		*******									1	-
			*********		**********		*******		*****							*******	-
	******		******	***************************************	********		*******		1						*****		1-
				474444444444444444444444444444444444444	*******		******		*****		*******		******		*****		-
									A 44 4 4 4							*******	1
		******	*****		********		******				×	*****	******				
				***************************************			******						******				-
				************************************						******	******		******				-
		*****									******	*****	>=======			******	
	*******	******			*****						*******						-
		******					******					*****					
	******	******	*********							******			*****	*******		*******	-
												*****	*******				
		*******												******			
													*******				
						<u> </u>										*******	
												ļ					
										1	į						
																	1
		******															
			*********	-						1							
						-	1										T
		·							-						1	******	T
			*******			-							******			*******	1
				***************************************								1	******	******			1
																	-
		*******		-							*******	*****			-07444		1-
				-	-												1-
						-	******			1							-1
						-											-1
										*******			******				-
	*****																-
												·					-
						-											-
	******														ļ		-
•	-												-				
•	MADOWN																-
ı						-					~****	1			ļ		-
1		*******															1
8											->-						
	-											ļ					
5											Theures	1					1
6													l				
7	1								1								
8		1				1						1					3
ei)		-		***************************************	TOTAL		THE PARTY NAMED IN	1	1		THE PERSON	3	THE PERSON NAMED IN	A STATE OF THE PARTY OF THE PAR	BLOOD STORY	THE RESERVE OF THE PERSON NAMED IN	8

TV MOTE	SENTS AT	CLOSE		INVESTM	ENTS MA	DE DUB	ING YEA	R	1	NVESTMI	ents Dis	FOSED OF	OR WEI	TIEN DO	ws Du	aing Yr	LR.	Div	DURING	R INTER	TES
	d book v			Par valu	•	1	Book vali	se		Pac valu		1	Book vali	se .		Selling pr	loe	Rate (p)	ī	ount cred income (Q)	
				T	I	3	i	1	\$	I	1	8	1			T	Ī	%	•	1	T
	*******							ļ										ļ			
	*******	*******										1				******					
																		C 404400000			
	*******					~~~~															
										* U W A W F (M)				******							
	*******	******	*******									·	1					1			
	******	~ * * * * * * * * * * * * * * * * * * *																			
	******																				
	******						*******		ļ									-			
	******	******	×*****					******										-			
	******									******		-						***********			
	******																				
	******							ļ													
						ļ									ļ						
	******			*******			*******											-			
7+48	*******						Ì			1		1		********							
	****																			********	
	*******		******								ļ		*******				-				
	*****		******					ļ													*****
	*******					ļ															
	******		*******																		
	*******			-						*******			*******				******	-		*******	
	*******	******				*****						*******	THETONEL		7754848				*******		
						******															
	******	*******																	******		
	******					******			·					>					*******		
	********	********			-										*******		~~~~~		*******	*******	
	*******					******		******							******						
	***			*******						*******		*******									
	*****						******							*******					****		
	****										*******										
	30445 A4								*******			******		*******	*******	*******		*********	******	*******	
												*******								******	
								******						*******			*****		*****	*******	
		*****				ļ														*****	***
																			W 1874 M 1884 M 1874		******
	******	*******										******	******		*****		******				
	******															******					
							*****					*******			*******				******	******	
	******		*******											*****		F-11-18/24 h				******	
		******										****				11 1-12 1-14 1-14 1-14 1-14 1-14 1-14 1-			******		****
			*******	*******				******		7 *** * * * * * * * * * * * * * * * * *	******			10-3-10-20-25	7590+880		*******			******	
											******										
	******									******			******				*****				
	*****								ļ											******	******
	*******				******							******	*******								
	******	******						ESSENTENCE.	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, whic		5	NUMBER OF STREET	CONTRACTOR OF STREET	DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	ENGLISHED D	WHEN SHEET STATES		TO THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM	THE PERSON NAMED IN	AND DESCRIPTION OF THE PERSONS ASSESSMENT	

#### 218. OTHER INVESTMENTS

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

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

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

instructions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investments in U. S. Treasury bills and notes may be reported as one item.

Indicate by means of an arbitrary mark in column (d) 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.
 Give totals for each class and for each subclass, and a grand total for each account.

1					INVESTMENTS AT CLOSE OF YEAR PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR												
	Ac-	Class	Wind of	Name of femiliar company or government and descrip-	-		1	PAR VA	LUE OF A	MOUNT	HELD A	T CLOSE	OF YEAR				
-	Ac- count No.	Class No.	Kind of industry (e)	Name of issuing company or government and description of security held, also lien reference, if any  (d)		Pledged	1		Unpledge	ed		In sinking surance, other fun	and ads		(b)	ralue	
-		В	IX	U. S. Treasury 7-3/4% Notes due 5/15/73	\$			\$	5	000	8			*			
-		•••••		due 5/15//3													
-										*******							
			*****														
-																	
-																	
-																	
-																	
-																	
-																1	
1																	
-				/													
-	******																
1																	
1										j							
-																-	
-	•																
1																	
-																	
-				[													
-								-			·	·					
1		******						-}								-	
1								-								-	
1									*******		-	1		1		-	
1																	
								.				ļ		ļ			
1		1				-	ļ					ļ	.]				
1						·		-	ļ								
1																	
1								-			-			-		-	
1							1										
-																-	
-						-								·····			
1			-														
								-			-					-	
			-					-		1	-	1	1	1	/	-	
								-									
																-	
			-											·			
			-			-								·			
		-				-										-	
			-													-	
		-1	-,	~		-	-	-	F.	000	-	-	-	-	-	-	

#### 218. OTHER INVESTMENTS-Concluded

& Eintries in column (d) should show date of maturity of bonds and other evidences of indebtedness In case obligations of the same designation mature serially, the date in column (d) may be remorted as "serially 19.... to 19......" In making entries in his column, abbreviatters in common use in stradard financial publications may be used where necessary on account of livaited space.

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

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

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

INVEST	MENTS A	T CLOSE B	LOSE INVESTMENTS MADE DURING YEAR						-	INVESTM	ENTS DI	SPOSED C	FOR WI	RITTEN D	OWN DI	TRING Y	AR	- Dry	DURIN	OR INTE	REST
Tot	al book	vaita		Par val	10		Book va	lue		Par val	ne.		Book va	lue		Selling property (n)	rice	Rate (o)	Am	ount cre	lited to
\$	1	975	\$	T	1	\$	T	T	8	T	Ī	8	1	1	\$	1	T	7%	\$	(p)	T
		313		-	-		-	-			-			-						-	387
					1	-	-	-	-	-	-		-	-	-	-	-			-	-
																				-	
				-																	
					-				-												
			·	-					-		.		-								
				-			-			-	-		-					-			-
•••••				-	-	-	-		-	-			-	-							-
******			·	-		-	-			-			-		·						
							1		-				-					-			-
					1	1	-				1		-					-			
	***													1					*******		
		~~~~~																			1

******		*******																			
							-														
												-									
												-									
												1									
						1		1		1											

										1											
	******				~*******							-									
												-			~~~~~						
			7177777																		

		975								-											200
	-+ 3	113														1828 8398		xxx.			387

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

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

Line No.	Class No.	Name of lessor company (b)	Name of nonreporting carrie, or noncarrier subsidiary that owns the securities, adva. ecs, or other intangible property (e)	Name of issuing company and security or other intangible thing in which investment is made (d)
.				
1 2				
3				
4				
6		***************************************		
7				
8				
9				
11				
12	*******			
13				
14				
16				
17		***************************************		
18	**********			
20				
21				
22 23				
24				
25				
20				
27 28				
29				
30 .				
31				
32				
34				
35				
36				
37 -				
39				
40 .	**********			
41 62	*****			
43				
44				
45	********	•		
47				
49				
157970				
51				
53				
85	,	***************************************		

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

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

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

Investments a	at close of year	Investme	ents made d	uring year						of or wri		SHEET SHEET			Remarks	L
Total par value (e)	Total book value	Par value		Book valu (h)	e		Par value			Book valu	16	8	Selling pr	ice	(1)	
(e)	s j	8	8	1 1		\$	1		\$			\$				
				1 1											*****	
		-														
-																

				1								*****				
-																
-																
											*******			*******		

1			-													
									******	*******						
	.	-						******								

													1			
														1		
	-															
														1		
	-															
									1	1						
									1	1	1	1	1	1		
									1					1	*************	
												1				
														-		
**																
									1							
									1		1	1				
									-			1		1		
													-	-		
										-						
								1		-						
								1								
						1								1		
				***			-1	1		-1	-[-1		1	

251. CAPITAL STOCK

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

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

classifying the stocks as follows:

Common.

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

In stating the date of an authorization, the date of the latest assent or Preferred.

Debenture.

Receipts outstanding.

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

In case any "Preferred" or "Debenture" stock is outstanding, the rate of dividend requirements should be shown in column (b), and it should is necessary, give the date of such assent, or if subsequent

		the participation of the property of the property of the participation o	THE RESIDENCE AND ADDRESS OF THE PERSON NAMED IN	Win							Total par value nominally issued and nominally outstanding a close of year								
0	Name of lessor company		1	Data jesua				Total r	ar valu	e out-	Total	par val	ue nom	inally is	sued an	ad nom	inally o	itstand	ing
-		Class of stock	Par value per share	Date issue was author- ized	Par va	lue of an	d	Total p stand of year		close	In	treasur	У	Pledge		llateral	In sin	king or	oth
-	The Erie & Kala-	(b)	(e) \$	(d)	\$,	(e)		\$	(f)	000	\$	(g)	000	\$	(h)	Ī	\$	(1)	T
1	mazoo R.R. Co.	Common	50.	1833	ļ <u>i</u> .	,000	,000		300	000		13,	000					-	
1						-						Hensey							
																			-
I										+									
ı																			
1																			1
I					<u> </u>														1
I																			1
ì																			
I																			
I						1			1							1			
1	***************************************																	1	1
1										*****								1	1
1										0.0714.75					1				1-
I										*****									1-
1																			1-
1						-													1
1						-						ļ							1
1								********								ļ			
1																			
1						1										İ			
I																			
ı																			1
1															1	1		1	1
1	*/****************************					1													1-
					1	1													1-
1								*******				Element.							
ı										+	*****		*****						
ı	***********************					-													

ı		*************						+==+===											
ı																			
ı					1														
					1														1
1																			
ı																		1	1
				1					1						1		*******		1
		***************			1				1				177777						
	*********	*************					******						17.111						1
ı						-													
						-[
ı		****																	
ı																			
ı	*****																		1
ı						-											******		-
ı																			
																			-
		****************				-										******			
ı		********	**************		1											******			
9		******										*****							
			THE RESERVE THE PARTY OF THE PA	As the U.S. Control of the Control o	CENTER OF THE PARTY OF THE PART	C. POLICE SUST	A LES PROPERTY OF		# (SUBTRES)	RESULTABLE OF		* S1/10/25/25	OLUMBIA STATE		NAME OF TAXABLE PARTY.	# 023157853000		A COMMON TO	4000

251. CAPITAL STOCK-Concluded

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

Entries in columns (f) and (n) should include stock nominally issued,

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

						WITHOUT	VITHOUT PAR VALUE										T	
Tota	I par valually out	ue -	Class of stock	Date issue was authorized	Number of	of shares	Number outstand		-	Sumber o	of shares	nominally	y issued	and ear	Cash	value of	consid-	1 2
	(3)		(k)	authorized (1)	author (m		close of			reasury	Pled	iged as ateral	In sir	nking or r funds (q)	stoc	value of ion recei ks actual ding	ly out-	
	285	000			\ <u>\\\\</u>			T		(6)		(p)		(a)	\$	(8)	T	-
								-		-						-	-	-
								-			-					-	-	-
										1	1						-	1
											1	1				-	-	1
	*******													-		-		1
																	1	
un min n								-										
											·							-
																		-
							********			·								1
							***********					·						-
			********************															1
					*********					*******								1
				-														-
			*******************************	***							ļ							1
											*********							1

								1	******									1
											1						1	1
														*******	*****			1
																	1	
****							*********											
							~											

	/													*******				

			***										*******					

									******							*******		
			***************************************		******													

						******			******			********						
											78.22.2	*******		*****				

				-														
								MAN DE							0.000	March Control	A 100 TO	

253. CAPITAL STOCK CHANGES DURING THE YEAR

Give full particulars of stocks actually or nominally issued (either | original issues or reissues) and of stocks reacquired or canceled during the year. Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its capital stock charges during the year before listing those of a second lessor. These

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

	and Appendix of Court for the		STOCKS ISSUED DURING YEAR						
Line No.	Class of stock	Date of issue	Purpose of the issue and authority	Par value*			Net pro- for issu- eq	oceuils ruce le (cash o nivalent)	cived brits
	(a)	(b)	(e)		(d)			(e)	
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 44 25 26				3	(d)		3	(e)	
26 27 28 29 30 31 32 33 34 35 36 37 38 39									
40	The second		Total.					1	1

254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

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

253. CAPITAL STOCK CHANGES DURING THE YEAR-Concluded

date of the authorization by the public authority under whose control stock actually issued the sum of the entries in columns (e), (f), and (h), plus such issue was made, naming such authority. In column (e) include as discounts or less premiums in column (g), should equal the entry in cash all money, checks, drafts, bills of exchange, and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of par

column (d).

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

	Si	ocks I	ssuge D	URING Y	EAR-(Continue	d		Sı	rocks Rs	ACQUIR	ED DUR	NG YEA	R		
							V			AM	OUNT R	EACQUIR	KD.			
Ca othe servi	sh value er propes quired of lees recei onsiderat for issue	of ty red ion	Net to	otal disco in black) niums (in udes entre column (i	n red). ries b)	Expe	nse of issu pital stoc	uing k	F	'ar value'		Pur	chase pr	ice	Remarks	Line No.
\$	(0)		1	(g)	1	5	(h)	_	8	(0)	T	8	(0)		(k)	
																1
				*******												2
									******							3
				******												8
			*******	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				~~~~								0
																7
																8
							*******									10
																11
******																12
																13
	*******		*******													15
															{	18
																17
														1		18
																200
																21
																22
																23
																1/8
																26
																27
																23
ļ																30
																31
					1											32
																34
																35
										[36
																3/3
		-	THE PERSON NAMED IN T	-	-		-			-	-			-		30
	1	· · · · ·	1	1	1	1		1	1	1	1	1		}	1	40
			25		оск	LIABI	er such				N OF	SECU	RITIE	s oi	F OTHER COMPANIES —Concluded	
				•••••	****		***		A-4							
													6			

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

NOTES AND REMARKS

· · · · · · · · · · · · · · · · · · ·

	261, FUNDED	AFERRA IN	ID OTH	ER OBLI	MITONS					No. of the latest and
				INTEREST	PROVISIONS	Dogs Onli (Answ	GATION PROV	noe Foa-	IS OTHER (REAL OR OR LEASEH IRCT TO LIS OBLIGATION "Yes" of	PERSONAL OLD) SUB- N OF THE ? (Answer "No")
Line No.	Name of lessor company and name and character of obligation	Nominal date of issue	Date of maturity	Rate per- cent per annum (current year)	Dates due	Conver-	Call prior to matu- rity, other than for sinking fund	Sinking fund	First lien	Junier to first lien
	(a)	(6)	(e)	(d)	(e)	(f)	(g)	(h)	(1)	(1)
1										
2						*********				
3	***************************************									
	***************************************							********	********	
4										
8	***************************************				A					
6	***************************************									
,	***************************************								,	
8										
9		-		1						
10	C . 1844-44-44-44-44-44-44-44-44-44-44-44-44-	1	1	1						
11	***************************************	1	1		1					
12	***************************************			1	7					
13				1						
14										
15		-					1			
16						**********				
17				-	**********					
18				-					*********	
19				-				**********		**********
20										
21				-						
22							**********			
23								*********		
26	***************************************									
25				-						
26				-				*********		
27								******		
28										
39				-			-			********
30							-			
31				-						
32										
33				-	-					
34							-			
35								*******		
36					-		-			
37					-			********		
38			-		-					
39]	-	-				
40			·			-	-			
41					-					
42										
43						-				
45										
45										
46										*******
47					* *********					
48										
49										
50										
81	***************************************									
52										
53										
54	***************************************							1		
83							Gg	END TOTAL		
5.6					-		CATALOGICA STOCKED STOCK PROTECTION	PRODUCED STATES	GROBATIONS	Charles to Charles Services

MILES C	XIMATE IER OF OF LINE				AM	OUNT N	COMINA	A PARTITION AND	ssued	A STATISTICS				ACMI MINISTER	The second second	-	Chia employment	ED ANI	To Name of Street,	-	A DESCRIPTION OF THE PARTY OF	The state of the same of the	OUNT	Acre	ALLY O	UTSTA	NDING		Ī
Dias Sualed	T IO-	To not act	tal am ninally naily is	ount and ssued	fasmo	ld in sp is or in or ple ntify pl curities mbol ' attared mbol "	tress-		Cancel	ed	Teact	otal am ually i	ount	Cansing other (Idea throws	celed the king for twise contify crough sifund house the kind of t	nrough nd or anceled anceled nking	He fund ury (Ide se sy	dd in spis or in y or ple ntify p curitise mbol 'nature ymb.	becial treas- dged ledged by	U (ac 78	nmatu counts 6, and	red : 765, 767)	U (a	nmatu	rest 764)	Mas pro for (as	cured a evision r payn ccount	and no made nent 768)	FV
(k)					"																								
(8)	(3)	8	(m)	_	8	(n)	1	\$	(0)	1		(10)	1	3	(a)	1	8	(r) 	ı	3	(s)		8	(t)	1	3	(u)	T	-
				ļ	Ľ			Ĭ.,			ļ				ļ					<u> </u>			Ľ						

		~***															****												ı
						*****	****																			****			
*******		*****			ļ																								
*******										*****																			
														1	1					****									-
******										*****														*****					-
******	*******			******						ļ						*****			*****										
******																					~>****			*****					

******	-******								*****																				-
*****	********			~~~						ļ																			-
+****				*****	-																								1
******																			*****	****				*****		****	*****		ı
******					-					******			1											*****					Đ
****								-					1	1										******				1	l
																													-
													ļ																
													ļ										****		11000000	10000			
													ļ							*****						*****			
									ļ			*****														*****			

******		****														******		*****	10000						*****				
															NO.444		*****	1111111		*****						*****			
			*****									1			*****		*****						*****			*****			
																													l
				1																									
													ļ													****			

															*****	****		****											
																			0.000.00		*****					*****		*****	
	*******		*****													*****						*****		*****	+2.1444				
	******																		*****	*****				*****		*****	*****	*****	
*****			*****	1																****		*****		****					
					-																								
	********															*****						*****							
																				****				*****					
******		brees								*****					*****	*****								*****		****	*****		
						******					ļ			****					*****				*****		*****				
																				****				******			******		
														****	*****							*****				*****	*****	*****	
								*****							****	******							*****				*****		
								****			*****			*****	****		*****			*****	*****			******			*****		
******			*****							*****							****			*****	*****	*****	*****	*****	*****		*****		
		*****	*****								****				*****								*****	*****	*****	*****	******		
		*****	*****								*****]	****	******		*****	*****	194941	****	*****	******		*****		*****			
-	Married Street, and Address of the	-	-	-	-	-	1	-	THE R. P. LEWIS CO., LANSING	-	-	-	-	-	-	THE RESIDENCE OF	PROFESSIONAL S.	-	-	THE REAL PROPERTY.		-	DESCRIPTION OF	THE SECRETARIES	THE PERSONS	THE PERSON NAMED IN	AMERICAN PROPERTY.	THE R. PROPERTY	

	261. FUNDED DEBT	C AND	OTHER	OBLIG	GATION	S-Co	atinued						
		Aw	ount of I	STEREST	ACCRUED 1	DUBING ?	YEAS						
Line No.	Name of laster company and name and character of obligation (List on same lines and in same order as on page 34)	СБ	arged to in	come	Charge	d to inversecounts	stment	Amoun	t of intereuring yes	et paid	Total a	mount of i	interest
	(8)		(v)			(w)			(1)			(y)	
		8	1	T	\$	T T	T	1	1	1	1		l
1												******	
3	***************************************												
3	***************************************												
	***************************************						1		1			******	
6													
7					******				*******				
8	***************************************				ļ						*****		
	•••••••••••••••••••••••••••••••••••••••							****			*****	*******	
12		********					1					******	
13													
14	***************************************										******		
15	······································	****											
16	***************************************	****											
17			******		14-048444			*****		******	*******	******	
10								********					
20								******					
2k													
22				· [********			-*****		
23	***************************************										********		
24			*******			1	1				*********		*******
28													
27		***						********					******
28												-+=====	
29											*******		
30	***************************************												******
33			** *****										
33	***************************************									*******			*****
34	***************************************							*******				******	
35								********	18727844		*******	******	****
38												******	*****
37				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									
39									BOOK STATE				
40											*******		
41									MEDITAL SERVICE			-4-1	*****
42													
43			THE RELEASE SERVICE			TO THE OWNER OF THE OWNER OWNER OF THE OWNER					*******		
45	***************************************									******	*******		******
46													
47	***************************************						EXPENSION	*******			*********		
48											********		
49										*******	******		*******
50 51											******		
82	***************************************										******		
53			** ******		18-8-7-8-							*****	
54		***		******							******		
55	Garan Pos-		-			-							
00	GRAND TOTA	*********	WALKSHOPS		*******	******	******	· · · · · · · · · · · · · · · · · · ·		*******	****	SERVICE OF STREET	*****

Securaties Issued	DURING	YEAR		1						SEC	URITIES	REACQ	TRED I	DURING	YEAR	
										-	A	MOUNT 1	REACQUI	RED		
Purpose of the issue and authority		Par valu	10	Net pi for iss	roceeds i sue (cast qui valer	received or its	Expe	ense of is securitie	suing		Par val	цө	Pt	irchase [orice	EX
(2)		(28)			(bb)			(ee)			(dd)			(ec)		-
	8			5			\$			\$			\$			
				-				ļ								
~~~************************************																
																1
																-
<del></del>		·		-								-				-
/		1	1	-								-	1			1
																1
																-
				-												-
***************************************				1												1
		1	1	1:												1
																1
																-
														ļ		1
																-
												·	ļ			
																1
		1														1
																-
											ļ					-
			ļ	-												
													-/			1
												]				
······																
																1
											7777					
***************************************																
			1													1
***************************************																1
																-
		1														1
GRAND TOTAL														1		

21 22

### 266. INTEREST ON INCOME BONDS

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

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

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

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

AMOUNT OF INTEREST

						ESTATION IN								REST	
ine io.		Name of issue (from schedule 26	11)			Amou	unt actuanding chedule 2	ally out- (from 61)	Nominal rat or interest (from schedu 261)		ximum yable, i	amoun. earned	Amo abl get sio inc	unt actus le under nt interes ns, char come for t	contit t prov ged t he year
						\$				8	1		\$	1	
													1		
4															
,															
													-		
		••••••											-		
•													-		
7													-		
8													-		
o						(		l							
						N									
											-		-		
·		· · · · · · · · · · · · · · · · · · ·		•••••									-		
•			*										-		
5													-		
5	****************	******								** ***					
		•••												1	
7															
								100000000		100					1
8															F1 101 20 1000
8	particulars of amov	268. included in pen accoun	AMOUNTS  a balance sh  ats should b	S PAYABLE heet account be stated sepa	TO AFFI No. 769, "	LIAT	ED CC	OMPAN yable to	VIES e affiliated	compa	nies,"	by each	h lesso	or comp	any
1		included in pen accoun	balance shots should b	S PAYABLE heet account be stated sep-	No. 769, ",	LIAT	ED CC	OMPAN yable to	e affiliated	· ·			h lesso	er comp	any
19		268. included in pen accoun	balance shots should b	S PAYABLE heet account be stated sepa	TO AFFI No. 769, ", arately.	LIAT	ED CC	OMPAN yable to	NIES o affiliated Name of c	· ·			h lesso	er comp	any
Give full included in th		included in pen accoun	balance shots should b	S PAYABLE heet account be stated sepa	TO AFFI No. 769, ", arately.	LIAT	ED CC	OMPAN yable to	e affiliated	· ·			h lesso	er comp	any
Give full included in th		included in pen accoun	balance shots should b	S PAYABLE heet account be stated sepa	TO AFFI	LIAT	ED CC	OMPAN yable to	e affiliated	reditor e			h lesso	or comp	any
Give full included in th		included in pen accoun	balance shots should b	S PAYABLE heet account be stated sepa	No. 769, "	LIAT	ED CC	DMPAN yable to	e affiliated	reditor e			h lesso	er comp	any
Give full included in th		included in pen accoun	balance shots should b	S PAYABLE heet account be stated sep-	No. 769, ", arately.	LIAT	ED Conts pa	DMPAN yable to	e affiliated	reditor e			h lesso	pr comp	any
Give full included in th		included in pen accoun	balance shots should b	S PAYABLE heet account be stated sepa	No. 769, ", arately.	LIAT	ED Conts pa	DMPAN yable to	e affiliated	reditor e			h lesso	pr comp	any
Give full included in th		included in pen accoun	balance shots should b	S PAYABLE heet account be stated sepa	No. 769, ", arately.	LJAT	ED CC	DMPAN yable to	e affiliated	reditor e			h lesso	or comp	any
Give full included in th		included in pen accoun	balance shots should b	S PAYABLE heet account be stated sepa	No. 769, ", arately.	LJAT	ED CC	DMPAN yable to	e affiliated	reditor e			h lesso	or comp	any
Give full included in th		included in pen accoun	balance shots should b	S PAYABLE heet account be stated sepa	TO AFFI	LJATI	ED CC	DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN DMPAN	e affiliated	reditor e			h lesso	pr comp	any
Give full included in th		included in pen accoun	balance shots should b	S PAYABLE heet account be stated sepa	TO AFFI No. 769, ", arately."	LJAT	ED CC	DMPAN yable to	e affiliated	reditor e			h lesso	or comp	any
Give full included in th		included in pen accoun	balance shots should b	S PAYABLE heet account be stated sepa	TO AFFI No. 769, ", arately."	LJAT	ED CC	DMPAN yable to	e affiliated	reditor e			h lesso	or comp	any
Give full included in th		included in pen accoun	balance shots should b	S PAYABLE heet account be stated sept	TO AFFI No. 769, ", arately."	LJAT	ED CC	DMPAN yable to	e affiliated	reditor e			h lesso	pr comp	eny
Give full included in the control of		included in pen accoun	balance shots should b	S PAYABLE heet account be stated sep.	TO AFFI No. 769, ", arately.	LJAT	ED CC	DMPAN yable to	e affiliated	reditor e			h lesso	pr comp	any
Give full included in th		included in pen accoun	balance shots should b	S PAYABLE heet account be stated sep.	TO AFFI No. 769, ", arately.	LJAT	ED Conts pa	OMPAN yabie to	e affiliated	reditor e			h lesso	or comp	eny
Give full included in the control of		included in pen accoun	balance shots should b	S PAYABLE heet account be stated sept	TO AFFI No. 769, ", arately.	LJAT	ED Conts pa	DMPAN yabie to	e affiliated	reditor e			h lesso	or comp	any
Give full included in the control of		included in pen accoun	balance shots should b	S PAYABLE heet account be stated sep.	TO AFFI No. 769, ", arately.	LJAT	ED Conts pa	DMPAN yabie to	e affiliated	reditor e			h lesso	or comp	any
Give full included in th	Nan	included in pen account	a balance shits should b	heet account be stated seps	No. 769, ", arately.	Amou	nts pa	yabie to	e affiliated	(b)			h lesso	or comp	eny
Give full included in the control of		included in pen account	a balance shits should b	heet account be stated seps	No. 769, ", arately.	Amou	nts pa	yabie to	Name of c	(b)			h lesso	pr comp	eny
Give full included in the control of	Nan	included in pen account	a balance shits should b	heet account be stated seps	No. 769, ", arately.	Amou	ants pa	yable to	Name of c	(b)			h lesso	pr comp	eny
Give full included in the control of	Nan	included in pen account	a balance shits should b	heet account be stated seps	No. 769, ", arately.	Amou	ants pa	yable to	Name of c	(b)			h lesso	or comp	eny
Give full included in the control of	Nan	included in pen account	a balance shits should b	heet account be stated seps	No. 769, ", arately.	Amou	ants pa	yable to	Name of c	(b)			h lesso	or comp	eny
Give full included in the control of	Nan	included in pen account	a balance shits should b	heet account be stated seps	No. 769, ", arately.	Amou	ants pa	yable to	Name of c	(b)			h lesso	or comp	eny

### 266. INTEREST ON INCOME BONDS-Concluded

4. In column (c) show the amount of interest charged to the income account for the year.

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

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

DIFFERENCE BETWEE	EN MAXIMUM PAYABLE	F EARNED				TOTAL P	AID WITHI	N YEAR			Period for, or percentage of, for which	Total	accumulat	ed un-	L
Current year	All years (g)	to date	On acce	ount of cur (h)	rent year	On ac	count or pr	rior years		Total (1)	cumulative, if any	the c	ed intered interest unless of the y	inpaid at	
	3		8			\$	- /		\$	1/ 1		\$			
										-					
												*******			
												*******			
															1
														********	
															,
															1
						*******		*********						********	1 1

258. AMOUNTS PAYABLE TO AFFILIATED COMPANIES—Concluded

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

		BALANCE AT CLOS	E OF YEAR		-/		INTE	REST ACC	RUED DUR	ING YEAR				1
	Notes (e)	Open accor	ints	Total (e)	Rate of interest	C	harged to it	ncome	Charged other in	to construction or exestment account (h)	Int	terest paid d year	uring	Lit
•					7,	\$			3	1	\$			
														1
							-		-					
							-							
							-							-
							-						*******	
													********	
••••														
									-  -					1
******									-  -					1
													*******	1
														Y
									-					1
					•				-					
													•••••	1
														2
									·  -					2
	-								-					2
														2
														2
														2

# 282. DEPRECIATION BASE-EQUIPMENT OWNED

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

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

			1		_		DEBI	TS DU	UNG THE	YEAR		-		1	3 100	RING THE	1	-		В	alance a	46
ine No.	Name of lessor company	Account	begi	talance at uning of ye	ar .	Addition	ents	Othe	r debits		debits	F	reperty retired (g)	y		r credits	T	otal cra	dita		se of year	
	(a)	(b)	-	(e)		(d)	1	\$	(e)	5	(2)	1			8		8			8	3,	T
			8		1,																	
		(52) Locomotives					-															I
		(53) Freight-train cars																				T
1		(54) Passenger-train cars		-			-															1
4		(55) Highway revenue equipment																				
5		(56) Floating equipment		-						1									******			1
,		(57) Work equipment		-									·····i									1
7		(58) Miscellaneous equipment	-			_	-	-	_													
3		Total	-		-	-	-					-	-		-	_		-				1
		(52) Locomotives					-					1									******	1
2		(53) Freight-train cars	-				-					-										1
		(54) Passenger-train cars	-	-			-					-					-	******			*******	1
		(55) Highway revenue equipment					-					-					-					1
5		(56) Floating equipment		-								-							*****	*******		1
8		(57) Work equipment					-					-										1
7		(58) Miscellaneous equipmer			-	_	-		_								-	-				1
8		Total	-	-			-	-			-	-			-		-	THE DESIGNATION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSO		20 minutes		1
1		(52) Locomotives								-		-					-					1
		(53) Freight-train cars										-								*******		-
3		(54) Passenger-train cars																				
24		(55) Highway revenue equipment-																	*****			-
25		(56) Floating equipment																				-
25		(57) Work equipment																				4
7		(58) Miscellaneous equipment				_		-		-		-					-	-	-			-
28		Total	-		-							= ===	-		_		_	-	- Personal	-		-
31		(52) Locomotives																				-
32		(53) Freight-train cars																				-
33		(54) Passenger-train cars								-												-
34		(55) Highway revenue equipment																				-1
35		(56) Floating equipment																				-
36		(57) Work equipment																				-
37		(58) Miscellaneous equipment																				-
38		Total						-						-							-	
41		(52) Locomotives																				
2		(53) Freight-train cars																				-
9		(54) Passenger-train cars						J														-
		(55) Highway revenue equipment																				
LS.		(56) Floating equipment																				-
46								1														
47		(57) Work equipment										_							-			-
"		(58) Miscellaneous equipment							1	1		1						1	1			

# 285. ACCRUED DEPRECIATION-ROAD AND EQUIPMENT

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

		树 制造自然 地名美国拉克					CRE	DITS TO	RES	ERVE I	DURING	THE	YEAR			DE	RITH TO	RES	ERVE 1	DUMINO	THE	YEAR				
No.	Name of lessor company	Account	be	Balance	of year	'	Charpe	73	0	ther cre	dits	To	tal cre	dits	C	'harge	for ents	0	ther de		T	otaï de	bits	cl	Balance a lose of ye	ar
_	(5)	(b)	+-	(e)		+	((1)	1	+	(0)			(f)		-	(g)		+:	(h)	1		(1)			(1)	T
			18			8			8			\$			8			*			\$			8		
		(52) Locomotives							-		*****			******						*****		****		******		
		(53) Freight-train cars	CONTRACTOR OF THE PARTY OF THE					-	-					*****								*****				
3		(54) Passenger-train cars						-							****											-
4		(55) Highway revenue equipment-						-						*****												
ā		(56) Floating equipment						-																******		
6		(57) Work equipment						-	-		*****								*****							
7		(58) Miscellaneous equipment	+			-	-	-	-	-	_	-			-		-	-		-	-				-	
8 =		Total	-		-	_	-	-	E MARKET	2002003200	all constructions.				-		-	-	-	-	_		-		-	==
1		(52) Locomotives									*****			******								******				
2		(53) Freight-train cars	4					-					*****													
3		(54) Passenger-train cars						-							****											
4		(55) Highway revenue equipment-														~====							*****			
5		(56) Floating equipment-					-																		.	
6		(57) Work equipment											*****													
7		(58) Miscellaneous equipment				_		_	_			-					-	-		-	_				-	
8 .		Total		-	-		-	-	-	-	NAME OF TAXABLE PARTY.		-	-	-	2000000	Paren	and and a			_	- Changer	-	-	=====	-
1		(52) Locomotives					-		-				*****	*****												
2		(53) Freight-train cars	4						-		*****							-								
3		(54) Passenger-train cars					-		-					*****												
24		(55) Highway revenue equipment-							-													*****				
25		(56) Floating equipment	HOLD HEAD															-							-	
15		(57) Work equipment																								
7		(58) Miscellaneous equipment														-										_ _
28		Total							_												_					
31		(52) Locomotives																								
32		(53) Freight-train cars																								
33																										
34		(54) Passenger-train cars									1	1									1		-			
35		(55) Highway revenue equipment	1000							1			*****	1	-	1	-									
36		(56) Floating equipment-													1	1										T
37		(57) Work equipment									1										1					
38		(58) Miscellaneous equipment																								
11		Total		200					E   5350	-	1	7,000	CONTRACTOR OF THE PARTY OF THE		-	SECTOR			-	E CHARLES		- TOTAL COLUMN	EMITTED IN			
2		(52) Locomotives						-	-			-	******				-	-	-		1					
3		(53) Freight-train cars					-	-	-		*****								-	-	-			1		
4		(54) Passenger-train cars		****			-								-		1	-	-	-	-			1	-	
45		(55) Highway revenue equipment-					-								-			-			1				-	-
40		(56) Floating equipment-					.			-		-					-	-	-							-
90		(57) Work equipment	AUTO MICES				-	-		-		-			-			-	-	-	-				-	
47		(58) Miscellaneous equipment							-	-	-	-		-		-	-	-	-	-	-	-				-
48		Total															-									1-

# 286. DEPRECIATION RESERVE—ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

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

1	Item (a)		(d)			(e)			(d)			(e)	
-	CREDITS	\$			3		1	\$		1	\$		T
ı	Balances at beginning of Accrued depreciation—Road												. .
											·		- -
1	Road property (spe-'fy):	xxx	XXE	x x	xxx	xxx	x x	xxx	1 1 1	1 1	III	x z x	1
1											-		1
-													1
-											1		1
1													T
-											]		1.
1											.]		
1													-  -
1	********************************							ļ					-
1											ļ		
1											-		-
-			******										-
1		*******									1		1-
1											1		1
-										-			
-													
1													
	Miscellaneou, physical property (specify):		x x x	x x	* * *	* * *	x x	* * *	x x z	I I	xxx	x x x	
1	***************************************				*********		******						
1													
1													-
1										-	-		-
	TOTAL CREDITS DESITS			DESCRIPTION AND	SETTIME LIES AND	THE PERSON NAMED	SPERIOR SERVICE	100,000,00,000		THE REAL PROPERTY.	THE RESERVE		353
1											* * *		1
-	Road property (specify):	* * *	III	I x x	1	1 1 1	1 1	1 1 1		XX	XXX	xxx	
1				******									1.
1							*****						1
1													
1										******			
1													
1	***					********							
1	***************************************	*********			******								
-						********	*******						-
1													-
1													
1.	***************************************						*******						
1	***************************************												
1		********											
1													
-	Miscellaneous physical property (specify):	1 1 1	xxx	x x	* * *	* * *	x x	x x x	* * *	x x		x x x	,
1			*******									*******	
1	***************************************	********											
1		*****		*******								*******	
1		•••••											
-	TOTAL DEBITS												-
1	Balances at close of year Accrued depreciation—Road.  Accrued depreciation—Miscellaneous physical property.												
1	close of year							ATTENDED					100

# 286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY-Concluded

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

	(f)			(g)			(h)			(1)			(I)			(k)		
			• >	(8)		8	(h)		8									-
	*********						-		1									
x				x x :		x x x	xxx	1 7 1	XXX			x x x	* * *	* * *				
																		-
							-		-				·	ļ				
	********					-			-									1
					1	-	-		-									
										*****								
			******						-									-
						-					-							-
						-	-		-		-		-					-
		*******			** ********		-		-							***********		-
							1	*******										
																		-
		*******					-		-	******						********	******	-
	******								-	*******	ļ							-
							-		-		-							-
E 2	1 1 1	xxx	xxx	XX	XXX	xxx	x x x	x x x	xxx	III	7 X X	xxx	xxx	XXI	xxx	IXX	x x x	1
						-	-											1
						1	1		-									1
				-														1
-	THE OWNER WHEN	SPRING SUBMINISTRA	neuntecourses	MITS TOURS, TOURS, COMPANY	THE STATE OF THE S	a waterway	E ( TOURSEMENT COMME	***************************************	- International	TELESCOP DE CONTRACTO		- CARCOLLEGE CO.	Cretinguestropics	MARKETON TOOL T	-	CONTROL ASSESSMENT SAME	-	-
							4								(			1
x x	* * *	x x x	xxx	Z x :		x x x	* * *	* * *		x x x	xxx	x x x	z x x	x x x	TIS	xxx	2 × x	1
	******					-	-											-
			********				-		-		1							1
				-			-				1							
																		1
																******		-
				-														-
							-											-1
				-					-									-
			***********	-		-	-				1		********					1
																		1
																		-
																		-
	********						-									*******		-
														********				-
	********	*******		-												********	**********	1
	x x x			X 7 .		x x x	111	* * *			X T T		XXX		x x x	xxx	X Z X	-
x	XXX																*******	1
															********			1
											*******	ļ				******	*********	-
											0******	ļ	ļ				*******	-
				-		-	-		-		-	***************************************						-
				-	-	-						***************************************	<b> </b>					-
								********						*******				1

### 287. DEPRECIATION RATES-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

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

ne o.	Name of lesser company (a)	Class of property on which depreciation was accrued  (b)	Estimated life (in years) (e)	Annual rate of depreciation (d)	Name of lesser company (e)	Class of property on which depreciation was accrued	Estimated life (in years) (g)	Annual rate of deprecia- tion (11)
1				%				9
2	3				***************************************			
3								
4								
5								
6								
2				****				***********
8 -	***************************************				***************************			************
8 -								*********
0 -		Nesthades etaernasterus estebbe Oetadestebenkenbenkenbenken Onaphischen		*************	U			
1	********************************							************
2 _					*******************			***********
3 _				***********				
4 .	/			**********	*********************			
, 1.	************************	***************************************			/	***************************************		
8 1			**********	*************		**************************************		************
7  -	*****************							**********
1.	*******************************							
1.		**************************************						*********
, ]				***************		[		
	***************************************							**********
2			300000000000000000000000000000000000000					
3 .				********				*********
	(*************************************	***************************************				//		
5 .	4	10.00000000000000000000000000000000000				(	<u> </u>	
,	***********							
8 .	*********							
		***************************************			· · · · · · · · · · · · · · · · · · ·			
,	********************************							*************
				THE PARTY OF THE P				
1.	***************************************				O HARM WAS CONSTRUCTED AND ADDRESS OF THE PARTY OF THE PA			
				*******				
	******************************	***************************************						
	#F##>#################################							
1	***************************************							
	***************************************							
			-0					
1								

### 360. INCOME ACCOUNT FOR THE YEAR

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

No.	Item	Sche	d- N		Eric									1			
	(a)	No.		lai	lrage	d Co.		(e)				(d)				(e)	
		-	\$			1	3	1	1	1			1	1	3	T	T
1	ORDINARY ITEMS		,		x x	x x	2 1	1 2	1 :		x x		x	x	x x	x x	1
2	RAILWAY OPERATING INCOME			1	1 1	x x	E E	1 1	1 1		x x	x x	z	2	x z	x x	X
4	(501) Railway operating revenues.	************		17 4 15 5 16													
•	(531) Railway operating expenses.	***********				-	Martine de	-	_			-	-	_			_
1	Net revenue from railway operations		Saco	Marie Carlo	70.000.00	239	awitos ososs	er ROWGELLS	en Promoco	mie au	NAME OF TAXABLE PARTY.	NAME AND ADDRESS OF		PATRICE LAND		TORNAL TRANS	C 1988
6	(532) Railway ax accruals (p. 54)					THE PERSON NAMED IN	-	-					-		-		-
	Railway operating income			eren mer	1000 2012/04/0	(239)	, acceptance	n sometime	B 54797	100	rymoutide.	Saltormanay	100	MEGGS SCS	arantena	THUMBE	L OR
8	RENT INCOME			1	x x	1 1	* *	2 1	2 1		x	z z	x	2	x x	1 1	1
9	(503) Hire of freight cars and highway revenue frequipment—credit balance	eight			*******												
0		***********									*****						
E	(505) Rent from passenger-train cars	************										******					
2	(506) Rent from floating equipment	*******			******	******											
3	(507) Rent from work equipment						J				*****						
	(508) Jeint facility rent income												_				
5	Total rent income			and the same of	TOTAL PROPERTY.	SANCHES SELECT	7000-0000-000	JOHNSON	and Augumente	-	-						_
5	RENTS PAYABLE		1	x	7 7	2.5	7 1	x x	x x		ı x	x x	x	x	x x	1 1	x
1	(536) Hire of freight cars and highway revenue frequipment—debit balance	eight								*17 **							
8	(not) trent to toposion eg.	*****	antena													l	
9	(538) Rent for passenger-train cars	***********															
0	(539) Rent for floating equipment	*************															
	(540) Rent for work equipment				******												
2	(541) Joint facility rents.																
3	Total rents payable																
	Net rents (lines 15, 23)																
5	Net railway operating income (lines ?,	24)			(	239)											1
5	OTHER INCOME				1 1		x x				1 1	x x	X		x 7	S &	1
7	(502) Revenues from miscellaneous operations (p.	530						1.	1.	1			1.	•	•		1.
8	(509) Income from lease of road and equipment (	p. 561 371				-0-			-			******	-				1
9	(510) Miscellaneous rent income												1		*****		1
0	(511) Income from nonoperating property													***			1
	(512) Separately operated properties-profit							1		1		******	1			******	1
2	(513) Dividend income.																
	(514) Interest income				*******	501			1				-		****		
	(316) Income from sinking and other reserve fund	le			*******							******		***			1
	(517) Release of premiums on funded debt					CARDONA	******					******	-				
1	(518) Contributions from other companies	*******			******	*******			SE 1759 ES. 176	237 [845]							ļ
-	(519) Miscellaneous income Fed. Inc. Tax Re	fund		-	1.	185			-			****				*****	
-	Total other income					686		1	+	+			+-	-+-			+-
	Total income (lines 25, 38)				1,			-					-				
	MISCELLANEOUS DEDUCTIONS FROM			7			meses on	GO THE THE	12 (1001) (2000)	22 200	WES-22	NO CONCENSIONS	2 2752 <b>2</b> 0.200	1000	erezene.	EAST PARTY THE	mans
			500 0100 5011	2000 CONTRACTOR   100 C	x x	X X	x x	x x			x	x x	X	X X	X	x x	X
1	(534) Expenses of miscellaneous operations (p. 53) (535) Taxes on miscellaneous operating property (	- 631			*******											******	
	(5.12) Missallamanus water	p. 33)									ALIES CONTRACTOR		ESTATISTICS.	92551 874110		******	
	(543) Miscellaneous rents.											*****					
1	(544) Miscellaneous tax accruals	************			*******	******	******		******			******				******	
	(345) Separately operated properties—loss		-	****		******				+		******				******	
	(549) Maintenance of investment organization	**********	1		*******	******						******				-+======	
1	(550) Income transferred to other companies				4	117	*****		1								
	(551) Miscellaneous income charges.			-	4	117		-	1	+			-	-			-
180	Total miscellaneous deductions									-		-	-	-		-	
1	income available for fixed charges (line	3 39, 49)				670)	******					******					****

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

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

	(n)			( <b>a</b> )			(h)			(\$)			(I)			( <b>k</b> )	
1				1		\$			8						:	1	
1	1 1	x x	x x	x x	* *	x x	1 1	1 1	1 1	x x	x x	1 1	x x	x x	X X	2 2	x x
x	xx	x x	1 1	1 1	x x	1 1	x x	x x	2 2	x x	xx	x x		x x	x x	I X	x x
													*******				-
				-								-	-	-	-	-	ne heradii taesaressa jaans
MACHINE I	Mary House, There's	TANKS TRANSPORT	Conscionator a	Teach Constituted	of the of the second	Nana provides	SERVICE TRANS	SALES OF THE SALES	Auto or continue	TOTAL PROPERTY SECURED	MONEY CHANGE TO A	STATE OF THE PARTY.	ONLYSS HET STRANSS	NEISTON CONTROL OF	PONDINGER	a largestottesinine	or Courte, consistent
						-						-					
augustin.	-	AL PROPERTY.	7 Acominican	ing femore reasons	OR THE PERSONNELLY	Access Real Affects	SENSETHING WHEN	MALINE AND ADDRESS OF	STREETS	CONTRACTOR OF STREET	Agent cocurrences	STATE STATE STATE	do/apriconvisco	STOREGOTERISE	DESCRIPTION OF THE PROPERTY OF	n Tonar (America)	CONTRACTOR
*	x x	1 1	x z	1 1	1 1	1 1	x x	1 1	x x	* *	1 1	* *	1 1	XX	1 2 2		x x
							********									-	
			-		*********							1				1	
		1										1					
		1	-		1												
														Taxas November 1			
	x 1	I I	Z X	x 3	I I	X X	x x	X X	1 1	x x	I I	X X	2 2	X X	x x	2 1	x x
				1													
				1		1					1						
		1	1		1										1		
				1		l	Ì										
		-				and the state of t						V					
	-				PERMINISTRA			-	Transport Transport Transport			-				_	
					-	A CANADA MANAGEMENT											
SPECIFIC					1	To-the gold man	Lat report de construction			- Action and the	OCCUPATION OF STREET		THE RESERVE OF THE PARTY OF		- I was now	-	e. Triumengericker han
x	x x	* *	x x	x x	x x	* *	1 1	1 1	1 1	2 2	2 1		* *	xx	x x	x x	x x
				ļ													
	********																-
	****														-		
	*******																
			-								-				-		-
	*****		4	-										22.52.712.22			-
AC HOLD			4	4													-
		-		-													
			1/		-										-	-	
-	-		+					-	-	<del></del>		+	-	-	+		-
-		-	-	-	-	-					-	95X1100.000.000			-	-	-
ennan,	22:25 TO 10	distribution.	SOLVE VENEZUE NO.	ci cinera permitu	SEPTIM SECUR	Maleston Value	0001710301100	THE REAL PROPERTY.	CONTRACTOR SE	TOTAL DESIGNATION	Challen e Priches	outs/solo:ph	TORLINGSTOCKNOOL	STREET VALUE	GRADINESS CONTRACTOR	or annual section of	Distriction (co.
1	1 1	1 1	* *	E X	X X	x x	1 1	1 1	x x	5 X	x x	x x	x x	2 2	x x	x x	x x
	/	-												*****			
					-				ļ				+ + 0 -4 -4 -4 -4 -4 -4				
****	********																-
		-				-			ļ						}		
- 44 ( 14			-		1					1		1		*******	*********		-
						1			1	1	1			1			1
	*******	·			1			Investors				* ********		*******			
	*******				·	1	1						THE REPORT OF				
		1						-		-	-	+	-	-	+	-	-

200	PRICORATE	ACCOUNT	CHART CHART	YFAR Continue	œ

Line No.	ltem (a)	I die	Ka	118	Er ama	ZC					(c)	)					(c	1)					te)	
51	FIXED CHARGES . (542) Rent for leased roads and equipment (pp. 58 and 59)	383	\$ x	x	×	x	x	x	x	x	x	x	х	x	S x	x	х	x	x	x	x x	X	· x	,
	(546) Interest on funded debt:  (a) Fixed interest not in default		ļ		ļ		x			-1					х	x	x	x	x	X	x x	X	x	X
56 57	(547) Interest on unfunded debt				-			+		+										1		+		-
58	Total fixed charges (lines 50,58)				(	2	67	01		1										1		1		
62	OTHER DEDUCTIONS (546) Interest on funded debt: (c) Confingent interest		X X		X.	x	X X	x																
64	Ordinary income (lines 59, 62)  EXTRAORDINARY AND PRIOR PERIOD ITEMS (570) Extraordinary items - Net Credit (Debit)(p. 58)		X	x	1		676 x	1	x	x	x	н	х	x	х	х.	X	x	x	x	x x	x	x	x
66	(580) Prior period items - Net Credit (Debit)(p. 58)	396			ļ 			1		1		1							)	-		+		-
68	Total extraordinary and prior period items Cr. (Dr.)  Net Income transferred to Retained Income—  Unappropriated (lines 63, 68)				10	2	67	0	)	1		1								1				

NOTE:	Deductions	because	of accelera	ed amortization	of emergency	facilities in exce	ss of recorde	d depreciation resulted	in reduction of
Federal in	come taxes f	or the yea	r of this rep	ort in the amour	t of & NONE				

- (1) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.
- (8) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current

Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes

# 305. RETAINED INCOME-UNAPPROPRIATED

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

tem (a)	Sched- uie No.	(6)	(c)	(d)	(e)
(602) Credit balance transferred from income (pp. 50 and 51)	300	(2,670)		s	\$
(606) Other credits to retained income (p. 58)		(2,670)			
(612) Debit balance transferred from income (pp. 50 and 51)		<b>€</b> 2,670%			
(620) Appropriation for sinking and other reserve funds					
(623) Dividends (pp. 52 and 53)	308	- 0 - \$2,670% (2,670)			
Net increase during year		23,577			
Balance at end of year (pp. 10 and 11)		20,907	× 1 - 1	-1-1-1	

# 300. INCOME ACCOUNT FOR THE YEAR-Concluded

	(n)			(g)			( <b>h</b> )			(1)			(J)		(k)	
x x	x x	x x	\$ x x	хх	хх	s x x	хх	x x	3 x x	x x	хх	\$ x x	x x x	x x	x x x	x x
x x	хх	хх	x x	ХХ	x x	x x	x x	x x	x x	x x	x x	x x			x x x	x x
Harrier .																
X X X X	X X X X	x x x x	x x x x	x x	X X	XX	X X	x x	X X	X X X X	x x	X X X X			x x x	
c x	X X	x x	λ×	x x	хх	x x	x x	x x	хх	x x	x x	хх	x x x	x x	x x x	x x
																-
														+		

### 305. RETAINED INCOME-UNAPPROPRIATED-Concluded

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

	( <b>r</b> )			(g)		(h)			(i)		(J)			(k)		Lir
			3		3			\$			\$		\$			T
																1
			<b></b>		 						 		ļ	ļ		
			-		 		ļ				 	,	<b> </b>		<b></b>	1
			<b></b>		 						 		ļ			
														_		
 2		CONTRACTOR OF					L			THE DESCRIPTION OF THE PARTY OF				1		11
					 			· · · · · · · · · · · · · · · · · · ·			 					
			*********		 				•••••		 			**********		
					 						 			••••••••••••••••••••••••••••••••••••••		
					 						 				• • • • • • • • • • • • • • • • • • •	

### 308. DIVIDENDS DECLARED

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

	Name of lands company	Name of security on which dividend was declared	RATE PERCE STOCK) IN SHARE (NO REZULAY	NT (PAR VALUE RATE PER NEAR STIP K	or total p	ar value o d numb of nonput	er of estock	D	ividends			DA	TE	Remarks
	Name of lessor company (a)	was declared (b)	Regular (c)	(6)		(e)			(f)		(	riared g)	Payable (l1)	(1)
	The Erie & Kalamazoo	Common Stock		NONE	DECL	ARED	NOR	PAIL	IN	1972	2 (No	renta	1 received	from Penn Central
1	Railroad Company												Transp	ortation Company)
													*************	
ľ														
1		27 0400000000000000000000000000000000000												
-							-							
-									********					
-								******			*******			
-														
1	**************************************				-							********		***************
									******					
1														
1														
1														
1	*******************************					1								
-								******	*******				***************	
-	********************************													
1														
1														
1													***************************************	
T														
1	**************************************													
				*******			-							
1														
							-						************	***************************************
								1						
-												*********	*********	
-														
1							-		******					
1														
1							-							
-														
1														
1														
1							-			1				
1	********************************		-									**********		
-														***************************************
1	***********************************													
1				-				- 0						
1	***************************************				-									
											2012			

42 43 44 45										
46 .								 		
46							3 1			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
46 .			 							***************************************
46			 					 		
47			 	*******			******	 **************	*******************	
48			 					 		
49			 					 		
50 .			 					 		~~~~
51			 ****					 	*************	***************************************
52	***************************************		 	******				 		
23			 					 		
134			 					 		·····
56			 					 		
27			 			******		 ************		
EW -			 		~~~~			 		
59			 					 		**
60			 					 ~~~~~		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
61			 					 ***********		·
52				-45.00.75				 		
63 .								 		
84			 	1				***************************************		***************************************
R5 .								***************************************		***************************************
ea	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	***************************************								***************************************
87										
					- 1					

# 340. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated by each lessor company included in this report during the year. If any of the operations listed in this schedule were discontinued before the close of the year, explain the matter in a footnote. Group the properties under the beads 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 lown or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property," in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total	revenue ( the year (b)	luring	Total e	expenses of the year (c)	luring	Total to	axes apple the year	licable
1		\$	1		\$			5		
2					*********					
3 4										
5										
1 °					*******					
8					~~~~~					
9										
10	TOTAL.									

### 350. RAILWAY TAX ACCRUALS

1. Give particulars called for of the "Other than U. S. Government taxes" and "U. S. Gevernment taxes" accrued and charged to account No. 532, "Railway tax accruals," during the year.

2. Enter in the column headings the names of the lessor companies which accrued the taxes.

3. In section A show for each State the taxes accrued which were levied by the State Governments (or Governments other than the United States).

4. In section B give an analysis by kind of U. S. Government taxes.
5. Substantial adjustments included in the amounts reported should be explained in a footnote.

	Name of State and kind of tax	Kala	Erie amazo road	0												
	(a)		Amount			Amount			Amount			Amoun			Amount	t
	A. Other Than U. S. Government Taxes (Enter names of States)	\$			s			\$			\$			\$		
			·		ļ	·		l								
												-				
		-	-													-
		-	-			-			-							-
		-										-			1	-
			-	-				1								
																-
•																
									-		-				-	
			-													
			-		-				-							-
			-		-				-		-		1			
			-	-					-		-			-		
					-											
									_							
								-			-		-		-	
								-			-		-	-		
			-	-	-	_	-	-		-	-			-	-	-
	Total—Other than U. S. Government taxes  B. U. S. Government Taxes						= =====================================						-			
	Income taxes.			239										-		
	Old-age retirement.			239	-		-				-					
	Unemployment insurance									-				-	-	-
	All other United States taxes	-	-	239	-		-									
	Total-U. S. Government taxes		_	239					ORGE TO SHEET STORY							

NOTES AND REMARKS
***************************************
***************************************

# 371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

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

na		DESCRIPTION OF ROAD						RENT ACCE			1.6	-	
ine	Name of leasor company	Termini (b)	Length (c)	Name of present leastholder (d)		Total (e)		The second of the second	epreciation (f)	n	Allothe	(K)	nt 509
1	The Erie & Kalamazoo	Vulcan, Ohio	21.82	Penn Central	\$			\$			3		
	Railroad Company	to		Transportation Co.									
		Palmyra, Michigan					******						
		(NOTE PAGE 60)											
	************************************	ADDRESS OF THE STATE OF THE STA						1					
	\$24.48(48400000000000000000000000000000000	######################################											
	***************************************	***************************************	****										
	***************************************	***************************************											
			*****				FRACKETS						
		***************************************	##71 000mmunest >=====		********								
	************************************	A-40 00000000000000000000000000000000000	****										
		***************************************		***************************************						*******			
			****	***************************************									
		**********************************							-				
			***-										
			****										
			****				*******						
	***************************************	***************************************	****										
	***************************************		****				******						
,	***************************************	74074507 * 040 4 CHECCHURTETOTOCHCHOCTENHOCHEGARACHACHACH					*******		ļ				
		***********************************	****										
		***************************************	****										
		***************************************	****							******			
		***************************************		M.F									
		***************************************											
	***************************************	***************************************							ļ				
		***************************************											
		***************************************	****										
		************************************											****
,			****										
,							******						
2													
			****	***************************************									
3						1							AND DES

### 371%. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

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

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

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

the annual rent is determined, and (6) the date when the lease will terminate, or, if the date of | filed in prior years should be specific. Note.—Only changes during the year are required.—Indicate the year in which reference was made to the original lease, and also the years in which any changes in lease were mentioned. NO CHANGE

### 383. RENTS FOR LEASED ROADS AND EQUIPMENT

Give particulars called for with respect to roads and equipment leased from others during the year, the rent for which is includible in account No. 542, "Rent for leased roads and equipment."
 Rents payable which are not classifiable under one of the three heads

provided should be explained in a footnote.

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

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

Line No.	Name of leaseholder	Name of lessor company  (b)	d rent accru luring year (e)	red
			\$	
1		***************************************		
3		***************************************		
3				
•			BUILD STREET,	CARTERIA DE LA COMPANSIONE
			DESCRIPTION OF THE PARTY OF THE	E STATE OF THE REAL PROPERTY.
1 :				
10				

# 383A. ABSTRACT OF LEASEHOLD CONTRACTS

Give brief abstracts of the terms and conditions of the leases under which the above-named properties are held, showing particularly (1) the name of lessee, (2) the name of lessee, (3) the date of the lease, (4) the name of lessee, (5) the name of lesser, (6) the name of lesser, (7) the name of lesser, (8) the name of lesser, (9) the name of lesser, (1) the name of lesser, (2) the name of lesser, (3) the date of the lease, (4) the name of lesser, (5) the name of lesser, (6) the name of lesser, (7) the name of lesser, (8) the name of lesser, (9) the name of lesser, (10) the name of lesser, NOTE .- Only changes during the year are required.

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

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

18	Name of lesser company	Account No. (b)	Item (e)	Debits (d)			Credits (e)	_
-						8		
.  -		-	***************************************	 		******	******	
, .	*********************		***************************************	 	0140000			-
			***************************************	 		******		-
				 				-
				 		*******		-
				 				-
				 				-
1				 	*****			
	***************************************			 		*****		
1				 	*****		*****	1.
-								1.
1								1.
-	*************************							1
-								T
-				 			1	T
.  -			***************************************	 				1
, .				 				T
			***************************************	 				1
				 				1
			***************************************	 [				1
			***************************************	 				
			***************************************	 				
33.01	***************************************			 				
2	-4			 				
3				 				-
•			***************************************					1
5	***********************							
8	*********************		***************************************					1
7	************************		***************************************					-
3			***************************************	 1	1			1
10				 			1	
0	***************************************			 				-1-

### 383. RENTS FOR LEASED ROADS AND EQUIPMENT-Concluded

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

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

		CLASSIFI	CATION OF	RENT	-			
Guaran	teed interest on bonds (d)	Guarant	eed dividend stocks	ds on		Cash (f)	Remarks	No.
8		1			8			
								1
								3
								1 8
i				1				1 4
							 	7
								1 0
1								100

### 383A. ABSTRACT OF LEASEHOLD CONTRACTS-Concluded

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

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

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

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

ine	Name of lessor company (a)	Account No. (b)	Itam (e)		Debits (d)			Credits (e)	
							\$		
1									
2							*******		
3									1.
	***************************************		**************************************						
1	******		***************************************			-			1
			,		****				1
			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	**************					1
			***************************************						1
			**************************************	****************					1-
									1.
				ļ		J			1
			WY # 2 * * 6 6 0 3 7 6 7 6 6 6 7 * 6 6 6 7 8 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7						I
				*****************	*** ****	1			I
						1			1
				***************		-		******	1-
			***************************************				~~~~		1-
			***************************************	*****************					1
									1.
						.1			1
					1				1
•						1			T
3			***************************************	****		-	*******		T
				000000000000000000000000000000000000000					1
1					****	-			1
							******	*******	1
									1.
									-
									-
									1
						-			T
81									1
9						-			-1-
3				HE I SHE WAS A S	AND THE REAL PROPERTY.				All

411. TRACKS OWNED AT CLOSE OF YEAR

(For lessers to other than switching and terminal companies)

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

The classes of tracks are defined as follows:

Running tracks.—Running tracks, passing tracks, cross-overs, etc., including turn-outs from those tracks to clearance points.

Way switching tracks.—Station, team, industry, and other switching tracks for which no separate switching service is maintained.

Yard switching tracks.—Yards where separate switching services are maintained, including classification, house, team, industry, and other tracks switched by yard locomotives.

In the lower table, classify the mileage of road owned at close of year by States and Territories. The figures should apply to single-track mileage only. Enter names of States or Territories in the column headings. Lengths should be stated to the nearest hundredth of a mile.

Line No.													RUNNIS	G TRACE	s, Pa	SSING '	TRACES,	CROSS-C	VERS, E	īC,						
	(a)					Te	mini beiwe	(b)		ed extends			s of road	Mile	e of secun tra	cond ck	Miles of other z track (e)	CS .	tracks	f passing s, cross- s, etc.	Miles of switch trace	KS	Miles of switch track	k5		otal f)
1	The Erie & Kalar	nazoo	R.R.	.Co.		******	Vul	can,	Ohio	*********	******	2	1.82	2						2.62	3		3.	15	3 2	7 5
2		********	*******		*****	******	Dala	to	W I.		*******															
6		(************				******	Edim)	ra,	mreu:	gan	*******						*******									
5				**********		*******			*******	********			****													
6		*********						********	*******	**********	******						*********									
7					NATION				******	*******	*******															
5		CHORNEOR HER				*****		*******	*******	*******	•						*******		******						*********	
10	***********************						**********	*********	*******	*********																
11	**********************	***************************************		*********	CHERRY			********	*******	*******					****											
12	************************			*******				********	*****		*********										*********					
14			******				*******	*******		*****	NO 4 en Fet.				-		********								*********	
15	**********************	##70 ####### ###########################	*****		*****		**********	***********		******		********					********									
16	************************	*********	NAME OF A					**********	******	*******					****		********		********				*********		~~~~~	
17	************************	********	******			*****	/Miles	oo di	140 6			-					******		*******				*********		*********	
18	************************	#470.6843E4			******	*******	(Milea	ige u	ita i	urnis	nea i	by Per	nn Ce	ntra	1 T	rans	sport	tio	n Con	pany	, Less	ee.	**********			
20	1202042240404040404040404040404		*****	**********		******	Lessor	is r	ot i	n agr	emer	nt wii	th Pe	mn C	ent	roll	50 to		- OL:				********			
21		*******			******																					
22			*******	*******		******	termin	us, n	ame1	y, Vu	can	or Ai	ir Li	ne J	unc	tion), a	ist	ance	of a	proxi	mate	lv 1.	5 mi	lest	-
24		**********		********	*****		*********	********	**************************************	*******	*******			-		****			******							
				MILES	OF	ROA	D OWN	ED AT	CLO	SE OF	VPAD.	DV C	PARKS	4 3773												-
									(Enter name	s of Sta	les or Ters	itories in	the colu	TEI	KKIT	ORIES	-(Sir	igle Tr	ick)						
ne G.	Name of road	OHIO)	MICHI	IGAN			1								1	,					1		-	Total	si
5	The Erie & Kala-				T		T		T		T		T	-	_	- -						-				
20	mazoc Railroad			************	* *****	-			700		-								******						*********	
7	Company	7.	614	14	.21	4				states																59
8			with the No.				tot	aling	5.7	mile	s -	not i	ndic	ated	by		*******		*******						*******	1
	*************************	242400000	-4-1			-	Peni	d Cen	tral								********									
:	***************************************	**************************************			-						-					****			********	-			*******			
32			~~***	*****			Onno 2						**						******		********			nger a.		
13 .	110000000000000000000000000000000000000	********	*****	*********															*******		*****					
*			*****	+								1		1												1

411A. TRACKS OWNED AT CLOSE OF YEAR (For lessors to switching and terminal companies)

Give particulars of the mileage owned by lessors to switching and terminal companies. If a company of this class controls any mileage by lease, and, in turn, subleases such mileage to another company, give particulars in a footnote.

In the lower table, classify the mileage of tracks owned at close of year by States and Territories. Enter names of States or Territories in the column headings. Lengths should be stated to the nearest hundredth of a mile.

ino Vo.	Name of road (a)	Losstion (b)	Mileage of track owned (e)	Name of lesse (4)
	**************************************	**************************************		
2	***************************************	***************************************		
3		***************************************		
4	***************************************	***************************************		
ă	***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
6	***************************************	***************************************		
8		***************************************		
9				
0				

MILES OF TRACKS OWNED AT CLOSE OF YEAR-BY STATES AND TERRITORIES

				TOTAL CONTRACTOR OF THE PARTY O		(Enter nam	ses of Stat	ten or Terri	tories in	the colum	n headi	ings)							
No.	Name of road																	Tot	al
1							Ţ .					******	*********				 25.000		Ţ
							1												
			1	1			1												
2	<																1		
6	************************	*******			-			********		*********		********	 ********		*******		 		-
- 44					THE RESIDENCE OF THE PARTY OF T					THE RESERVE OF THE PARTY OF THE									
9							1									BUDGES-1	Pelentin		
10														Service Services			1		

561. EMPLOYEES AND COMPENSATION

1. Give the average number of employees in the service of the lessor companies included in this report and the total compensation paid to them. General officers who served without compensation or were carried on the pay rolls of another company, and pensioners rendering no service, are

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

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

		AVER	AGE NUI	MBER OF I	EMPLOYE	es in Ser	VICE			TOTAL	COMPEN	SATION 1	DURING	YEAR		
No.	Name of lessor company (a)	Execut general c and s assist	taif ants	Other ploy	ees	Total ploy	ess	officer	ives, ger 's, and s' sistants (e)	peral tait	Othe	e employ	'ees	Total	compens (g)	ation
1	The Erie & Kalamazoo Railroad Co.		2	*******	0		2	\$	2,	400	\$	-		\$	2,	400
2																
4				*****												
8																
7																
9																
10																
12											2 10 17 14 F					
13			*******											*******		
15																

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Any large "Other compensation" should be explained.

Line No.	Name of lessor company (a)	Name of person	Title (e)	Stlary	por annum of close of year (d)	Other	compensation ing the year (e)	Remarks (f)
				\$		\$		
20								
21								
23								
23								
24								
25								
26								
27								
29			*************************					
29			*********************					

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Give particulars concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate to \$5,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondents' employees covered in schedule 562 in this annual report) for services or as a donation.

Payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad should be excluded, but any special or unusual payments for services should be reported. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road of the system with a reference thereto in this report.

Line No.	Name of lessor company (a)	Name of recipient (b)	Nature of secvice	A	mount of		Remarks (e)
				\$			
30				******			
31			***************************************				
32			***************************************				
33				FEBRUAR ISS		E 1918 (2.31)	
34							
37							
38				SECTION S			
3.)		ļ					

ANNUAL REPORT 1972 FORM E ERIE & KALAMAZOO RAILROAD CO. 2 OF 2 417608

581. CONTRACTS, AGREEMENTS, ETC.

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

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

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

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

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

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

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

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

•	Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."
	484474148444444444444444444444444444444
************	***************************************

591. CHANGES DURING THE YEAR

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

1. All increases and decreases in mileage, classifying the changes in the tables below as follows:

(Class 1) Line owned by respondent.

(Class 2) Line owned by proprietary companies.

- Hereunder state the matters called for. Make the statements; 2. For changes in miles of road, give dates of beginning or abandonment of operations. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience a. 4 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.
 - 3. All consciidations, mergers, and reorganizations effected, giving particulars.
- This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.
- 4. Adjustments in the book value of securities owned, and reasons
- 5. Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.

INCREASES IN MILEAGE

			Main	RUNNE	NG TRACES, PASS	ING TRACES	CROSS-01	ERS, ETC.							
ine Io.	Class		Main (M) or branch (B) line (c)	Miles of road	Miles of secon main track (e)		of all other tracks	Miles of potracks, cross and turn	assing overs,	Miles of v switching t	racks	Miles of 3 switching t	racks	Total (j)	1
	(a)	(b)	- (6)	(%)	-										T
,										******					
2															
•															
3															
4	******														
٥															
6								1				***********			
7										**********					1
8		U												~~~~~	
0		1													-
0															
1															_
2					1										
13						-				-					
14		Total In	CREASE.												1
			DECRE	ASES IN MII	EAGE										
21	****														1
22											ACCUPATION OF THE PARTY OF				1
23															- James
								-							
24								-							-
														/ /	-
25														/ /	
15															
25 26 27															
25 26 27								-							
25 26 27 28															
25 26 27 28 29															
24 25 26 27 28 29 30 31															
25 26 27 28 29 30 31															
25 26 27 28 29 30 31															
25 26 27 28 29 30 31 32 33															
25 26 27 28 29 30 31															

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

	OWLED BY RESPONDENT			OWNED BY PAOPELETABY COMPA	H1E3	
Line	1	MILE	S OF ROLD		MILES O	OF ROAD
	Name of lessor company (a)	Constructed (b)	Anandoned (e)	Name of propriotar; company (d)	Constructed (e)	Abandoned (f)
40				->		
41					*************************	
42						
42						
44	***			***************************************		
45						
10				***************************************		
17			*			
18						
49						
50		**		***************************************		

The item "miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to chorten the distance between two points, without serving any new territory. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be written out of the investment accounts.

VERTFICATION

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

	(To be roade by t	OATH he officer having control of the	accounting of the respondents	, , , , , , , , ,	
			arceding of the responsibility		
State of	OHIO)			
	LUCAS	811;			
County of		J			
********	Elaine F. Hertz	makes oath and says	s that he is	Secretary	
	(Insert here the name of the affiant)			(Insert here the official title of th	e affiant)
of	The Erie and Kalamazoo Railr	here the exact legal titles or no	arass of the respondents)		

**************					*
		******************************	······		

		***************	***************************************	*******	
		***************		*********************	
			******************************	***************************************	
********		* ******************	****************		
****************	***************************************	************************	*************************	*************************	
	AT TENDONES OF THE TOTAL PROPERTY OF THE TOT	************		*****************************	*****
	·	*************************	************************	*******************************	
		*******************************		*************	
**************	/	***************************************	*******		***********

		**************************************	***************************		*******************

knows that s orders of the knowledge ar of account ar	duty to have supervision over the books of a uch books have, during the period covered by Interstricte Commerce Commission, effective of ad belief the entries contained in the said report id are in exact accordance therewith; that he is a correct and complete statement of the busin	y the foregoing report, I luring the said period; i it have, so far as they re- believes that all other si	been kept in good faith hat he has carefully ex- late to matters of accoun- tatements of fact contain	in accordance with the accumined the said report and it, been accurately taken fined in the said report are	counting and other I to the best of his rom the said books true, and that the
January	7 1, 19.72 to and including	December 31, 19	72 19 1		
			20	. 7	31.4
			XX	aure J.	Harle
	0.10.11		Notary Public	2	
	Subscribed and sworn t			, in an	d for the State and
	county above named, this	304n	ay ofMarch	19	3
					Use an L. S.
			7	7	impression seal
	Notary Public, Lucas Coun	ity, Ohlo	Saul 8. X	chmesh authorized to administer eaths)	************

VERIFICATION --- Concluded

SUPPLEMENTAL OATH

(By the pres	ident or other	chief officer o	if the respu	ndents
--------------	----------------	-----------------	--------------	--------

State of OHIO	*************)			
County of LUCAS		} ss:			
Donald (Insert h	J. Keune	makes oath and say	s that he is	President-	
of	The Erie and Kala	mazoo Railroad	Company		*******************************
	(II.cei		and of the trapented of		
	*************				*****************************

	****				***************************************

****************************					*************************

///					

			· · · · · · · · · · · · · · · · · · ·	***********	******************************

	amined the foregoing report; the				
	d complete statement of the busi			s during the perio	d of time from and including
January 1,	, 1972, to and including	December 31,	, 192	- 0 A2	
			90	Signature of	affiant)
	Subscribed and sworn	to before me, a	Notary	Public	, in and for the State and
	county above named, this	3040	day of March		, 1973
	My commission expires				Use an L. S. impression seal
			Laul	N. Sehn	nedh
				DAIN H SCHA	IDI
			Notery	Public, Lucas Comission Expires	July 15, 1973

RAILROAD COMPORATIONS - LESSON - B

CORRESPONDENCE

	OFFICER ADDRESSED DATE OF LETTER OR										1	ANSWER				B.R.	
OFFICER ADDRESSED		DATE	BLEGRA	TER OR	SUBJECT			A	nswer	DATE OF-							
											reeded	LETTER			File number of letter or telegram		
Name	Name Title 1			Year	Year Page							Month	Day	Day Year			
	-						*****	*****		*****			*******				
			frauer-					******					******				
	-						******								********		
***************************************	-		******				*****	******								*******	
		1											********				
				********			71.8000		*****	244444					•		
		1		*******		*****			*****	*****			• • • • • • • • • • • • • • • • • • • •			******	
									*****	*****							
	-					*****											
		1		********			******	*****					******			******	17:15********
			*****			MANAAN				*****				*****			
***************************************	-	1	*****			*****		*****	*****		*****						
		1				*****		. ==					~~~~				

								~~~~									

# CORRECTIONS

D.m.	e Cone					CLERE MARING				
DATE OF CORRECTION		ACTION	Page	LETTER	OR TELEG	RAM OF-	OFFICER SENDING LETTE	R OR TELEGRAM		CORRECTION
Month	Day	Year		Month	Day	Year	Name	Title	COMMISSION FILE NO.	Name
******		********					******************		-	
							***************************************			
	0.000	*******					***************************************			
*******									-	
										********
							**************			*******
		*******					**********************			**************
	*****						*******			*******
							*********	****		
*****		******								
		*****						****		
******							**********			
******							*******************			***************************************
		********					*******************			*********