ANNUAL REPORT 1972 FORM E LEELAND TRANSIT OCO. 412801



RAILROAD LESSOR
Annual Report Form E

O.M.B. NO. 60-R0101

Approval expires Dec. 1974

ANNUAL REPORT



OF

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125115101LEELANATRAN 1 CHIEF ACCOUNTING OFFICER LEELANAU TRANSIT CO. 412801

SUTTONS BAY, MICH. 49682

FORM F

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 37, 1972

ANNUAL REPORT

OF

Leelanay Transit Company

Suttons Bay, Michigan 49682

TO THE

Interstate Commerce Commission

FOR THE

YEAR ENDED DECEMBER 31, 1972

COMMERCE COMMISSION

MAR 21 1973

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

(Name). Realphu B. Clausen (Title) Secretary

(Telephone number) 616-271-390/
(Area code) (Telephone number)

(Office address) Suttons Bay Mich. 49682.

SPECIAL NOTICE

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

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

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

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

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 should appear on the cover, title page, page 2, and in the cath and supplemental oath.

Names of lessor companies included in this report	Names of lessor companies that file separate reports
Leelanny transit Commany	
Leelanau transit Company	
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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. Buch additional pages as may be necessary will be furnished by the Commission on request.

101. IDENTITY OF LESSOR COMPANIES INCLUDED IN THIS REPORT

Give hereunder the exact corporate name and other particulars called for concerning each | lessor company included in this report. The corporate name should be given in full, exactly as it appears in the articles of incorporation, using the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway.

No annual report to stockholders is prepared.

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 columna (b).

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

ne o.		INC	OBPORATION	CORPORATE CENTROL OVER RESPONDE	ENT			Total	ratina
	Exact name of lessor company (a)	Date of incorporation (b)	Name of State or Territory in which company was incorporated (c)	Name of controlling corroration (d)	Extent of control (percent)	Total num- ber of stock- holders			voting r of all holder of yea g)
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### 109. STOCKHOLDERS AND VOTING POWERS

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 trust, give particulars of the trust in a footnote. In the case of voting trust agreements give, as supplemental information on page 12 the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings.

-	Name of lessor company (a)	Name of stockholder (b)	Vot pov	WEE	Name of stockholder (d)	po	ting wer e)	Name of stockholder	pot	ting wer	Name of stockholder (h)	po	ting wer (i)	Name of stockhol ler	P	otin powe (k)
-	Leelanau Transit Co.	Tomes Bouerle	107	14												
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SECTION AND ADDRESS OF	State total number of votes cast Give the date of such meeting	at latest general mee	ting	for el	ection of directors of	respo	ndent									
								1								
	Give the place of such meeting.				**********		HERETE.					NAME AND ADDRESS OF	-		-	4

### 112. DIRECTORS

Give p	articulars of	the various	directors of	respondents at	the close	of the	year.
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No.	Item	
-	Name of director	Ignatus Belanger Surrens Day, Mich 49682 1944 1970
2	Office address	Surrons Bu Mich 119682
3	Date of beginning of term	Man 1970
	Date of expiration of term	May 1973
1	Name of director	NATION VODE
-		Marion Yoder Surrons Bay, Mich 49682
6	Office address	May 1972
7	Date of beginning of term	Pay ITIE
8	Date of expiration of term	May 1923 Kealphu B. Clausen Sutrons Bay, Mich 49682
9	Name of director	Kealfina Di Masen
10	Office address	5477025 Day, 1960 49682
11	Date of beginning of term	May 1920
12	Date of expiration of term	May 1973
13	Name of director	Tames Beyerle
14	Office address	Surrows Bay Mich 49682
15	Date of beginning of term	1994 1971
16	Date of expiration of term	May 1974
17	Name of director	Catherme Steele
18	Office address	Catherine Steele Northport Mich 49620
19	Date of beginning of term	May 1972
26	Dete of expiration of term	1904 1975
21	Name of director	Volumen of E Kahlo
22	Office address	Suttens Bay, Mich 49682
		Marian Company
23	Date of beginning of term	May 1975
24	Date of expiration of term	City of the state
25	Name of director	William Bonek
26	Office address	Surrens Bay, Mich4482
27	Date of beginning of term	1.24.4.1.7.6.6
28	Date of expiration of term	MAY 1974
29	Name of director	Howard Reineke
30	Office address	Suttens Bay, Alich 49682
31	Date of beginning of terre	May 1972/
32	Date of expiration of term	May 1975
33	Name of director	Martin Jelinek
34	Office address	Martin Jelinek Northport, Mich49670
35	Date of beginning of term	May 1971
36	Date of expiration of term	May 1974
37	Name of director	
98	Office address	
20	Date of beginning of term	
40	Date of expiration of term	
41		
12		
43		
14	Date of expiration of term	
15		
16	Office address	
47	Date of beginning of term	
8	[8] ( ] HOUSE BOOK OF THE TOTAL PROPERTY OF THE PARTY OF	
19	Name of director	
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100	Date of expiration of term	

Enter the names of the l	essor companies in the colum	112. DIRECTORS—Conc n headings.	X		
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113. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE
Give particulars of the various general officers of respondents at the close of the year. Enter the names of the lessor companies in the column headings.

Ane No.	Item	Leelanay Transit	Co	
	Name of general officer	William Bonek	1	
2	Title of general officer	President		
3	Title of general officer	Suttons Bay Mich 494	82	
	Name of general officer	Howard Reincke		
*	Title of general officer	Mace-President		
0		Suttons Pay, Mich 4968	7_	***************************************
6	Offic address	Boaloba B. Clausen		
7	Name of general officer	Son bustander State Stat		***************************************
8	Title of general officer	Syttons Boy Mich496	97	******************************
9	Office address	to man of the Robbs		
0	Name of general officer	1. S. 21.11. S. 1.10. E. 1. D. G. 1118		
1	Title of general officer	Treasures Nich in	22	
2	Office address	Surrens Pay, mich 446		Constitution of the Consti
3				***************************************
4	Title of general officer			
5	Office address	Charles and the same of the sa		A STATE OF THE PARTY OF THE PAR
6	Name of general officer			
7	Title of general officer			
8	Office address			ACCOMMENDATION OF THE PROPERTY
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1	Office address			
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17	Name of general officer			
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Il there are receivers, trustees, or	committees, who are recognized as in t	he con'rolling management of the road	N, RECEIVER, OR TRUSTED I, give also their names and titles, and the	ne location of their offices.
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BARROAD CORPORATIONS-LESSOR-E

### 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 hames of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts

Ane No.	Account (a)	Leei	(b)	4 /	1411	(e)			( <b>d</b> )			(e)	
-	CURRENT ASSETS	ITI	no se de como			1	1		1	1		1	
1	(701) Cash	8	1	324.	\$			8			\$		
2	(702) Temporary cash investments												
	(703) Special deposits		10	000									
	(704) Loans and notes receivable												
5	(705) Traffic and car-service balances - Debit												
	(706) Net balance receivable from agents and conductors												
7	(707) Miscellaneous accounds receivable				******								
8	(708) Interest and dividends receivable				*******								
	(709) Accrued accounts receivable												
10	(719) Working fund advances		*******										
11	(711) Prepayments												
:2	(712) Material and supplies								> - 11 # # # # # #				
13	(713) Other current assets									-	-	-	_
14	Total current assets	3000-3000-1	1	1324	responses	es assert. Increases	warment or a	**********	PERSONALISM	gasomassono	Same	197070880000	and and
	SPECIAL FUNDS												
15	(715) Stoking funds												
16	(716) Capital and other reserve funds				The same of the same of				******				
7	(717) Insurance and other funds								-		-		-
18	Total special funds		-		505740-000	or response		AND DESCRIPTION	on promote	SERVICE CO.	SUCCESSION	COMMUNICATION OF	-
	INVESTMENTS												
19	('21) Investments in affiliated companies (pp. 20 to 23)												
20	(722) Other investments (pp. 24 and 25)												
21	(723) Reserve for adjustment of investment in securities—Credit										_		_
22	Total investments (accounts 721, 722 and 723)		78	630									_
"													
23	(731) Road and equipment property (pp. 14 and 15)		78	530									_
	Cond		73	480	1000-0								
24	Variation.	-		1									
25	Equipment	1	5	1050									
26	Other elements of investment.								1				
27	Construction work in progress.				12530000000	1							
28			********			1							
29	(732) Improvements on leased property (pp. 14 and 15)						- COLUMN WINE						
30	Road			THE SECOND	10000000								1
31	Equipment		-4726/200				1		1				1
32	General expenditures		78	530				-					
33	Total transportation property (accounts 73! and 732)				A TOWNS COLORS	100198.0001	CORTON SORE	SAPARAMETER	SARSTANDA ACT	100150.43890F	20000 MM	Supplement of	1000000
34	(735) Accrued depreciation—Road and Equipment										******	1	
35	(736) Amortization of defense projects - Road and Equipment	-		-	-		-						
36 37	Recorded depreciation and amortization (accounts 736 and 736)	-	78	530	anniam Commit		-	-	A				
01	amerization (line 33 less line 36)	. UKURSIMBASATS	SUSTAINSUSTING	- Martin Comm	THERESETTELL	er resistanten	risurraeurinoss	15.12*1051510079000	(895)05340355	s stemmentation	reprivate process	MATERIAL STATE	COMMO
38	(737) Miscellancous physical property												
39	(738) Accrued depreciation—Miscellaneous physical property			-		-	-	-	-				
40	Misceilaneous physical property less recorded depreciation	- NAMES OF STREET	70	530	SERVICE IN	C COLUMN	s seurgonean	nonecomoto	\$25000 \$100 \$2	10500000000	1995/1280/551	alternative courts	S.MARKE
41	(line 37 plus line 40)	, summeroune	manded	1220	ASSESSMENT OF	5079000000	ESTATION AND	CACCIONAL	ALBUT SEE YOUR	o symmetrical	**************	PERSONAL PROPERTY.	-AMPLIE
						1							
	OTHER ASSETS AND DEFERRED CHARGES					1 .	1		1				
42	(745) Other assets				-4×2#40-			*******					
43	(742) Unamortized discount on long-term debt				*******						*******		1
11	(743) Other deferred charges	-		-	-	-				-	-	-	-
45	Total other assets and deferred charges	SPLYSDERPROSSE:	CONTRACTOR OF THE PARTY OF THE	9001	10/08/10975-02	nominate (A)	10 TO STREET, 15	192908-19080	01/81 (bulletin)	10177814.0280	1000000000	- THE REAL PROPERTY.	nimens
6	TOTAL ASSETS		8.1.	1854					*******				
	ITEMS EXCLUDED ABOVE The above returns exclude respondent's holdings of its own issues of securities as follows:												
47	(715) Sinking funda							1					
48	(716) Capital and other reserve funds									1	1	1	1
49	(703) Special deposits				*******				********	1	1	1	1
	(717) Insurance and other funds		******						******		*******		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.

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### 200L. GENERAL BALANCE SHEET--LIABILITY SIDE

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

No.	Account (b)	Tran	19na	Cro.		(e)			(d)			(e)	
-	CURRENT LIABILITIES	1197	1	1		1			-	T		1	T
52	(761) Loans and notes payable		1			1							
53	(752) Traffic and car-service balance:Credit.		6000000b0										
54	(753) Audited accounts and wages payable									195752BLF6	1. 52000 HPL-A		
55	(754) Miscellaneous accounts payable									DESCRIPTION OF THE PERSON OF T			
55	(755) Interest matured unpaid	E 11 11 11 11 11 11 11 11 11 11 11 11 11											1
	(756) Dividends matured unpaid							W554500450		1			
57							THE RESERVE				\$100 E200 E00	1	
58	(757) Unmatured interest accrued	E231 (23 TO LO				A STATE OF THE STA		and residual colors	Editor Control	THE RESERVE		ATTEMPT TO SEE	
59	(758) Unmatured dividends declared		BH9000049					E. 21122 1117			NAME OF TAXABLE PARTY.		******
60	(759) Accrued accounts payable				1 100 100 100		5 10 10 10 10 10 10 10 10 10 10 10 10 10			10-15-16		1	
61	(760) Federal Income taxes accrued	** **********************************							NAME OF TAXABLE PARTY.		*******	********	
62	(761) Other tases secrued						******		*******				*****
63	(763) Other current liabilities			17.1401/MITHURAN	-	-	ANT ADDRESS TO THE OWNER.						-
64	one year)	nometrospe	manuscram	400040000000000000000000000000000000000	METRICOT.	STOP THE CO.	attraction to the	mart mounts	COMMINGER	20/07/10/500	CONSTRUCTO	countries of the contract	o company
	LONG-TERM DEBT DUE WITHIN ONE YEAR												1
65	(764) Equipment obligations and other debt (pp. 34, 35, 36, and 37)	rannesper-sough	538 2050 STO	THE REPORT	0,000,000,000,00	STATISTICS	SHI OF STREET, ST	SERVICE SERVICE	province findings	resveronal*co	OF RESIDENCES.	STORESTON STORE	100.0700
	LONG-TERM DEBT DUE AFTER ONE YEAR												
66	SEA MONEY OF THE PROPERTY OF T		1970				E0000000000000000000000000000000000000						1
67	(766) Equipment obligations			*******			E. C.					•	
68													
69	(768) Debt in default						*******						
70	(769) Amounts payable to affiliated companies ( pp. 38 and 39)	***********		CORTAGO PROGRAMA	-	-	-	****					-
71	Total long-term debt due after one year	photosout-Minasou	sepressions	e mountment	coulomorphism	research results	sophisterior filtrate	THE PROPERTY OF	orton sottman	annum manageme	estate de la constitución de la	STATES SERVICE	SATERIA .
	RESERVES												
72	(771) Pension and welfare reserves												
73	(772) Insurance : Norves								*******	*******			
74	(774) Casualty and other reserves	_		A. Francisco	-	er en audit manga en	-		-	Princip Phospho		-	-
75	Total reserves	Charles Andrews	struttsustn	rac uranu	000 TE	CONTRACTOR NO	POSTERNATURE STATES	spanentry,co	STAND STREET	STUDIES AN	9/78/9LG 10	CHECK PRODUCTION OF THE PERSON	- AMERICAN
	OTHER LIABILITIES AND DEPERRED CREDITS												
76	(781) Interest in default (p. 36):										******		
77	(782) Other Stabilities		3	156.							1		
78	(783) Unamortized premium on long-term debt												
79	(784) Other deferred credits											*****	
80	(785) Accrued depreciation—Leased property		-	-				ARREST - COMMUNICATION		-			-
81	Total other liabilities and deferred credits		3	156		attropy (Lance)	Rommerson.	,000 MONTH CONT.	OMESTICAL PROPERTY.	STATES AND ADDRESS OF THE PERSON NAMED IN	ORAL MARKET COMM	differentiate up	o ace
	SEAREHOLDERS, EQUITY												
	Capital stock (Par or stated value)		1										
82	(791) Capital stock issued—Total	Ì	75	1250	1							онванева	
83	Common stock (pp. 28 and 29)		75	1250	l								
_	Preferred stock (pp. 28 and 29)												
54	(792) Stock liability for conversion (pp. 30 and 31)					1							
760	(792) Block Recently for conversion typ.												
86	Total estital stock		74	250									
81		Nachelles (1)	- CONTROL SALVEN	MCMCC.	des-alternation	METER STREET		-					
	Capital Surplus (794) Premiums and assessments on capital stock									1			
88	(796) Premiums and assessments on capital stock		1	1		1	1						1
89						1							
90	(795) Other ospital surplus		-										
91	Total capital surplus	SALES SERVICES OF THE SERVICE OF THE	TO A SECURITION OF SECURITION	THE THE THE	METAL MARKET H	SISSEMBLO CO	MINE SECURE	APPENDENCH PRODUCT	GT-MEDITORYS	THE PERSON NAMED IN	MARKET CAN	THE RESIDENCE	-
	Retained Income							7				1	1
92	(797) Retained income—Appropriated	<ul> <li>Company of the company of the company</li></ul>	10	9110	4				**** ****		********		1
93	(798) Retained income—Unappropriated (pp. 50 and 511	THE TENSOR STREET	100	1942	afficiency (1980).	-				-	-		
94	Total relained income		01	948	-	-	-		ADDRESS OF THE PARTY	ORD THE REAL PROPERTY.	The sections		-
95	Total shareholders' equity	HEATS HARRY	26	1951	210000930099	STATE OF THE PARTY AND PERTY.	amanestroleser.	STRANSPORT COMME	serventivo sopri	THE CONTRACTOR OF THE CONTRACT	MORRECT-MINUS	PERSTRUMENTS	NAME OF ASSESSED
96	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY.		1	0.24			********	******	*******	*******	******		

### 200L. GENERAL BALANCE SHEET-LIABILITY SIDE-Con inued

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

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	200L. GENERAL BALAN	NCE SHEET-	LIABILITY	SIDE	Continued					
Line No.	Account (a)	(b)		(e)		(d)		9 20 20 20 20 20 20 20 20 20 20 20 20 20	(e)	
	The above returns exclude respondent's holdings of its own issues as follows: \$				1		1	5		
98	(765) Funded debt unmatured				*********					
99	(767) Receivers' and trustees' securities				********					
100	(798) Debt in default									******
101	(791) Capital stock								214-A144	*****
	SUPPLEMENTARY ITEMS Amount of interest matured unpaid in default for as long as 90 days:									
162	Amount of interest									******
103	Amount of principal involved.  Investment carried in account No. 732, "Improvements on leased property," on the books of the lease with respect to respondent's property.								*******	
	Note: Provision has not been made for Federal income ta  December 31, 1949, to close of the year of this report for acc income taxes have been reduced during the indicated period a  Estimated accumulated net reduction in Federal income to 31, 1969, under provisions of Section 184 of the Internal Reve  Estimated accumulated net reduction in Federal income 31, 1969, under the provisions of Section 185 of the Internal Restimated amount of future earnings which can be realize loss carryover on January 1 of the year following that for which  If carrier elected, as provided in the Revenue Act of 1 total deferred investment tax credit in account 784, Other dei Add investment tax credits applied to reduction of current Deduct deferred portion of prior year's investment tax cre  Other adjustments (indicate nature such as recapture on en Total deferred investment tax credit in account 784 at clo	relevated amort aggregated taxes because enue Code taxes because Revenue Code- ed before payin ich the report i 1971, to account eferred credits, at year's tax lia edit used to red arrly dispositio	of accelerate of amortization of Federal inc s made of for the inv. beginning of	ess of restances the state of t	corded dep	certain roi  thts-of-way in  of unused  under the da	ling stoc	ts by w	ce Dece	ederal ember mber
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### 211. ROAD AND EQUIPMENT PROPERTY

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

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

between road and equipment accounts and all adjustments applicable to expenditures for new lines and extensions and additions and betterments, Adjustments in excess of \$100,000 should be explained. Net charges is the difference be-

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 account No. 2, "Land for transportation purposes," state in a footnote she cost.

location, area, and other details which will identify the property.

Ine No.	Account (a)	Gross	s charges year (b)	during	Net	charges d	luring	Gross	charges year (d)	during	Net o	charges d	luring	Gross	charges year (f)	during	Net o	charges di year (E)	luring
$\neg$	(a)	5	(6)		5	r		5	(4)	1	5		1	1.			5		
1	(1) Engineering																		
2	(2) "Land for transportation purposes																	*******	
3	(2'i) Other right-of-way expenditures	1																	
4	(3) Grading												*******						
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts																		
7	(7) Elevated structures											******							
8	(8) Ties							/											
9	(9) Rails						1								*******				
10	(10) Other track material						1.7						******					******	
11	(11) Ballasi					******	110					******		1				*******	
12	(12) Track laying and surfacing	1				16	1												
13	(13) Fences, snowsheds, and signs					010	2				1								
14	(16) Station and office buildings					14													
15	(17) Roadway buildings	1		*******					*******										
16	(18) Water stations			*******															
17	(19) Fuel stations				******														
18	(20) Shops and engling jouses													1					
19	(21) Grain elevators										1								
20	(23) Wharves and docks													1					
21	(24) Coal and ore wharves							1											
22	C25) TOFC/COFC terminals																		
23	26 Communication systems																		
24	(27) Signals and interlockers	1										*******							
25 25	(29) Power plants																		
27	3n Power-transmission systems	1																	
25	(35) Miscellaneous structures	1																	
29	(37) Roadway machines	1												10000					
30	38 Roadway small tools																		
31	(39) Public improvements-Construction	1										*******			*****				
32	(43) Other expenditures-Road	1																	-
33	(44) Shop machinery						ļ				ļ						*****		
31	(45) Power-plant machinery	ļ					ļ	ļ					ļ	ļ					
35	Other (Specify & explain)			-	-	-	-	-			-	-	-	1		_			-
36	Total expenditures for road	-	1000000	PRODUCTION AND	-	175075-E/SE	F71500003E	surmani)	numera.	er errors	merce	and the	757,2576	-	\$150 PM(1)	CONTRACTOR OF THE PARTY OF THE	ALCOHOL:	properties	- Cartonia
37	(52) Locomotives					****					1	******	******						
38	(53) Freight-train cars						· · · · · · ·			1		******							
39	(54) Passenger-train cars							1		******								*****	
40	(56) Highway revenue equipment				1	******	·····				1			1			*****		*****
41	(56) Floating equipment				1		1	1			1		1		*******		*****		
42	(57) Work equipment	1		1	1		1	1		1	1		1	1					
43	(56) Miscellaneous equipment		-		1	1	1	1-	1	-	-								
44	Total expenditures for equipment -		01 21 STEEL WITE	1000 1000	rsome	normston.	DES. 87	DEPT-MONTH	THE REAL PROPERTY.	520 0/3455	Parties.	STATE OF THE PARTY.	LITTLE TOP TO	CPE.IES	E PERSONAL PROPERTY.	P.CPSLepton	-	127 275 31 435	MOVE A
45	(71) Organization expenses					*****	1					******	1	1		******			1
46	(76) Interest during construction			1	1	1	1		1		1							1	
47	(77) Other expenditures-General		-	-	1	-	1	1											
48	Total general expenditures	1	necessor		- anc	130.000	THE REAL PROPERTY.	12.35	Part 1 + 177 10 AU	0.705.161-	1	- STEELING	-	200.00	2,76/7025/7507	11/2/2/5/10		17777	-
49	Total	1		-	1	1		-											
50	(C) Construction work in progress	1		1	1	1	-	1	-	1	1			1					

### 211. ROAD AND EQUIPMENT PROPERTY-Continued

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

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

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

Dross charges during	Net charges during year (i)	Oross charges during year	Net charges during year (k)	Gross charges during	Net charges during year (m)	Gross charges during year (n)	Net charges during year
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### 212. PROPRIETARY COMPANIES

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

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 respondent; but in the case of any such inclusion, the facts of the relation 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	Leelana	4 1	ansi	+Ce	)					OR STATE OF THE PARTY	
No.	(A)	(b)			(e)			(d)			(e)	
1	Mileage owned: Road											
2	Second and additional main tracks											
3	Passing tracks, cross-overs, and turn-outs											
4	Way switching tracks		-									
6	Yard switching tracks	160	IBI									
6	Road and equipment property: Road	. NO1	1	8			\$			\$		
7	Equipment	V										
	General expenditures											
0	Other property accounts*		***********			#44 · #44 × 1					********	
10												-
- 1	Total (account 731)	HEREALDSON PRINCIPLEAGE	NO RESIDENCE TO LO	DESCRIPTION AND DESCRIPTION OF THE PERSON AND DESCRIPTION OF THE P	LATION STREET	THEODORNAL COST OF	STEEDS-SECTIONS	PERCENTAGE	THE PROPERTY OF	acasolastes or	ations and total	Photo Controller
11	Improvements on leased property: Road						*********		.,		******	
12	Equipment								******			
13	General expenditures		ACCESSORATE VALUE AND ADDRESS OF THE PARTY NAMED IN CO.						-			
14	Total (account 732)	- Annoton russes - Annotoseum 1200	000000000000000000000000000000000000000	CONTRACTOR AND ADDRESS OF	APT BANDANISTONS	monant-stylensea	ACT AND DESCRIPTION OF THE PERSON OF THE PER	DELECTION THE PERSONS	MACUNOSTINOS.	ABBUSTATUTE.	VERTICAL PROPERTY.	INVIDENTAL PROPERTY.
15	Depreciation and amortization (accounts 735, 736, and 785)		*******	*******	********							
16	Funded debt unmatured (account 765)		********									
17	Long-term debt in default (account 768)		*********		******		******		*******			
18	Amounts payable to affiliated companies (account 766)											
19	Capital stock (account 791)											
	*Includes Account Nos. 80, "Other elements of investment," and 9	0, "Construction wor	k in progress	."								
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### 212. PROPRIETARY COMPANIES-Concluded

set forth in a footnote. The separation of accounts 731 and 732 into "Road," amounts as are not included in "Road" or "Equipment." Enter brief designations of the several proprietary companies at the heads of their respective columns and state in footnotes the names of the lessor companies that control them.

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GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

- 1. Schedules 217 and 218 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated companies and other investments held, by the lessor companies included in this report, at the close of the year, specifically as investments, including the obligations of a State or local government, or of an individual, so held; investments made, disposed of, or 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 tien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
- 3. For each lessor company, list the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
 - (A) Stocks:
 - (1) Carriers-active.
 - (2) Carriers-inactive.
 - (3) Noncarriers—active.
 - (4) Noncarriers—inactive.
 - (B) Bonds (Including U. S. Government bonds):
 - (C) Other secured obligations:
 - (D) Unsecured notes:
 - (E) Investment advances:
 - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

Symbol Kind of Industry

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

217. INVESTMENTS IN AFFILIATED COMPANIES

Give particulars of investments in stocks, bonds, other secured a bligations, unsecured notes, and investment advances of companies affiliated 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 mames 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

tions given on page 49, 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 piedged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

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

Entries in column (d) 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

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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 limited space.

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

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

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

Particulars of investments made, disposed of, or written down during the year should be given in columns (k) to (o), inclusive. If the cost of any investment made during the year differs from the book value reported in column (f), explain the matter in a footnote. By "oot" 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 h is a footnote. Identify all entries in column (n) which represent a reduction in the book value of eccurities by symbol and give full explanation in a footnote in each case.

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

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218. OTHER INVESTMENTS

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

2. Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, 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.

4. Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is yieldeed, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnoises.
5. Give totals for each class and for each subclass, and a grand total for each account.

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218. OTHER INVESTMENTS -- Concluded

6. Entries in column (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 reported as "serially 19...... to 19......" In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

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

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

9. Particulars of investments made, disposed of, or written down during the year should be given in columns (f) to (g), 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 east, describe the transaction in a footnote. Identify all entries in column (m) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

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

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

Line No.	Class No.	Leelanau Fransit Co.	Name of nonreporting carrier or Loncarrier subsidiary that owns the securities, advances, or other intangible property (e)	Name of issuing company and security or other intangible thing in which investment is made (6)
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## 221. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER OR NONCARRIER SUBSIDIARIES—Concluded

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

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

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### 251. CAPITAL STOCK

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

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

classifying the stocks as follows:

Common. Preferred. Debenture. Receipts outstanding.

State, in a footnote, the class of stock covered by the receipts.
In case any "Preferred" or "Debenture" stock is outstanding, the rate of dividend requirements should be shown in column (b), and it should

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

descriptive to indicate clearly its dividend rights and equity in the assets of the respondent, a complete statement of the facts should be given. In stating the date of an authorization, the date of the latest assent or ratification necessary to its validity should be shown; e. g., in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of approval by stock-holders; if the assent of a State railroad commission or other public board or officer is necessary, give the date of such assen, or if subsequent

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### 251. CAPITAL STOCK-Concluded

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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 are considered to be actually outstanding. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.

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### 253. CAPITAL STOCK CHANGES DURING THE YEAR

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 changes during the year before listing those of a second lessor. These

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### 254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

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

### 253. CAPITAL STOCK CHANGES DURING THE YEAR-Concluded

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

HAILROAD CORPORATIONS-LESSOS-E

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 discounts or less premiums in column (g), should equal the entry in column (d).

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

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32 NOTES AND REMARKS

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

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

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

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

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

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

If the issue is an income bond, the entry in column (d) should be the annual maximum rate of interest specified by the indenture. In column (k) show the approximate number of miles of road on which the mortgage is a direct first lien and in column (k) 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 \$50,006 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 app ar in the prior pages of this schedule.

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

For each class of securities actually issued, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 19 in the Uniform System of Accounts for Railroad Companies.

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

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

NOTES AND REMARKS

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## 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 the close of the year plus those retired during the year.

					Awous	ST OF INT	EREST	
ine	Leelanuu Trumstedule 261)	Amount actually ou standing (from schedule 261)	Nominal rate of interest (from schedule 261)		ximum amoun yable, if earned (d)	t g	hie under ent interes ions, char ncome for t	contin st provi
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Give full particulars of amounts included in balance sheet account No. 769, "Amounts payable to affiliated companies," by each lessor company included in this report. Notes and open accounts should be stated separately.

Line No.	Name of debtor company	Name of creditor company
	(a)	(b)
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2	***************************************	
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#### 266. INTEREST ON INCOME BONDS-Concluded

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

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

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

				AMOUNTO	V INTEREST	-Continued						
	EN MAXIMUM P	AYARLE IF EARNES FAYABLE			TOTAL PAID	WITHIN TEAR			Period for, or percentage of,	Total	secumulated u	n- L
Current year	Δ.	ll years to date	On account	f current year	On accoun	t or prior years		Total	for which cumulative, if any	the ci	d interest plainterest unpaid one of the year	at
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268. 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.

			BALANC	E AT CLOS	R OF YEA	R					IN	TEREST ACC	RUED DI	BING YEA	18				
	Notes (e)			Open accou	ints		Total (e)		Rate of interest	(	Charged to	income	Charg	ed to constinuestmen (h)	truction or at account	Int	terest paid year	during	1
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282. DEPRECIATION BASE-EQUIPMENT OWNED

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

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

					Den	urs D	URING THE	YEAR		- (REDITS	DUR:	NG THE	YEAR		1		H
ne o.	Name of lessor company	Account		Salance at uning of year	Additions and betterments	Ot	ther debits	Total debits		Property retired			crodits	Tot	al credits		Balance of ye	
_	(a)	(b)	-	(e)	(d)	-	(e)	(6)	1.	(8)		1	1	1	(6)	-	(3)	-
			\$		8	*		•	*		8			*				
		(52) Locomotives		THE REPORT OF THE PERSON NAMED IN COLUMN		1					****	-		1	****			1
		(53) Freight-train cars			1 1 1	-						-		1-1	*****			1
		(54) Passenger-train cars		# 15 I DE 16 SE		1 1						-		1-1				7
		(55) Highway revenue equipment	The second second second			-	TAK	A		******				1-1	****			-
		(56) Floating equipment				1-1	ACHA	-						+				and Land
		(57) Work equipment				4	'					-						
		(58) Miscellaneous equipment	-			-				-		-	-	-	_	-	-	-
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		(52) Locomotives																-
100		(53) Freight-train cars										-			****			-
		(54) Passenger-train cars		THE PROPERTY OF THE PARTY OF TH		400		THE RESERVE OF THE PARTY OF THE		*****		-			****			
		(55) Highway revenue equipment				-2												1
		(56) Floating equipment-												1				
		(57) Work equipment				-							*****	-				
		(58) Miscellaneous equipment							_			_	_	1		-		
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		(52) Locomotives	100											-		A CHAPL		
		(53) Freight-train cars				-						J		11				
1		(54) Passenger-train cars		BENTHE LENGTH FOR THE								1						
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		(55) If shear revenue equipment										1				1	1	
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		(52) Locomotives					-											
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		(54) Passenger-train cars ————————————————————————————————————																
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		(58) Miscellaneous equipment																
-		(52) Locomotives															THE REAL PROPERTY.	-
		(53) Freight-train cars																
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-		(54) Passenger-train cars				1			-			1	1	TT		1	1	
1		(55) Highway revenue equipment		1		1			-			1		-		1		
1		(56) Floating equipment									****	1		1	*****	*****		1
-		(57) Work equipment				-						1		1		-	-	-
1		(58) Miscellaneous equipment								-								
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	(52) Locomotives ————————————————————————————————————	
	(54) Passenger-train cars	
	(55) Highway revenue equipment	
	(56) Floating equipment————————————————————————————————————	
	(57) Work equipment	
	(58) Miscellaneous equipment —	
	Total ————————————————————————————————————	
	(52) Locomotives	
	(53) Freight-train cars	
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	(55) Highway revenue equipment	
	(56) Floating equipment	
6	(57) Work equipment ————————————————————————————————————	
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	(52) Locomotives	
	(53) Freight-train cars	
	(54) Passenger-train cars ————————————————————————————————————	
	(55) Highway revenue equipment	
	(56) Floating equipment	
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CONTRACTOR CONTRACTOR CONT	Total ————————————————————————————————————	
	(52) Locomotives ————————————————————————————————————	
	(53) Freight-train cars	
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	(52) Loromotives	
	(53) Freight train cars	
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	(55) Highway revenue equipment————————————————————————————————————	
	(57) Work equipment	
	(58) Miscellaneous equipment	
	Total	

285. ACCRUED DEPRECIATION-ROAD AND EQUIPMENT

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

				CREDITS T	O RESERVE DU	BING THE	YEAR	DERITS	TO RE	SERVE DUK	ING TRE	YEAR	1	
No.	Name of lessor company (a)	Account (b)	Balance at beginning of year (c)	Charges to others	Other credi	ts To	stal credits	Charges for retirements		Other debits (h)	T	otal debits		slance at use of year
			3	8	8	3		\$			8		8	
1		(52) Locomotives												
2 '		(53) Freight-train cars	-											
3		(54) Passenger-train cars	-											
4		(55) Highway rayanna aguirmant-				1-								
8		(56) Floating equipment————————————————————————————————————			AVON	15								
6		(57) Work equipment			1	-								
7		(58) Miscellaneous equipment												
8		Total			1 MARKE MARKET 11									
12		(52) Locomotives												
:2		(53) Freight-train cars												
:3		(54) Passenger-train cars		CONTRACTOR OF THE PARTY OF THE			TOTAL CONTRACTOR OF THE PARTY O					THE RESIDENCE OF THE PERSON NAMED IN		
14		(55) Highway revenue equipment-												
:5		(56) Floating equipment			THE RESERVE OF THE PARTY OF THE	STOREST STORES			Design to the second			the later of the same and the same and the same		The second second second second
16		(57) Work equipment		COST PURCUIS PRINCE, SPEND BUSINESS	SOUTH TO SOUTH THE SOUTH T				NAME OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,					
17		(58) Miscellaneous equipment												
9		Total												
21		(52) Locomotives												III. THAT I THE
22		(53) Freight-train cars-												
23		(54) Passenger-train cars												
24		(55) Highway revenue equipment-								THE COST OF STREET, ST			The state of the second	
25		(56) Floating equipment-												
25		(57) Work equipment		CONTRACTOR SECTION AND ADDRESS OF THE PARTY										
27		(58) Miscellaneous equipment												
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31		(52) Locomotives				-				-	WEET 1871	ACTOR COLUMN	ANTAL TRANSPORT	ALTOGRAMMS EN
32		(53) Freight-train cars												
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34		(55) Highway revenue equipment-		The second secon	THE COURSE STORES OF THE STORES							CONTRACTOR PROPERTY.	THE STREET OF THE PARTY OF	
22		(56) Floating equipment-									Programme and the second			Control of the particular state of the same of the sam
36		(57) Work equipment							DIAMETER STREET		1.710	AND THE RESIDENCE OF THE PARTY	THE COLD SHOW SHOW THE REAL PROPERTY.	Control of the second
37		(58) Miscellaneous equipment												
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12		(53) Freight-train cars												
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44		(55) Highway revenue equipment-												
43		(56) Floating equipment———												
46		(57) Work equipment												
47		(58) Miscellaneous equipment									***	*****	******	
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	(53) Freight-train cars		**									*****					
	(54) Passenger-train cars	1															
	(55) Highway revenue equipment		**	*****	**							-					
	(56) Floating equipment	1									1						
	(57) Work equipment	4										*****			1		
	(SS) Miscellaneous equipment	Annual management	-	-		-	-				-11						DESIGNATION OF THE PERSON OF T
NAME AND ADDRESS OF THE OWNER, TH	Total	Andrews Street, Street	THE PERSON NAMED IN COLUMN	I								B1531					
	(52) Locomotives																
	100) Preignt-train cars		er Senores James	Inches James	and war and and				www. France								
	(54) Passenger-train cars																
	(55) Highway revenue equipment																
	(56) Floating equipment																
	(57) Work equipment															1	-
	(58) Miscellaneous equipment																
-	(58) Miscellaneous equipment ——— Total —————													1			1
	52) Locomotives												CONTRACTOR CO	-	NICK SHAPE	TORREST CARGO	
	53) Freight-train cars														1		
	54) Passenger-train cars														1	1	
	(55) Highway revenue equipment																
	(56) Floating equipment															1	
	(57) Work equipment													* *****	1		
	(58) Miscellaneous equipment																
	Total																
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	(54) Passenger-train cars									*****				-			
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	(57) Work equipment							-		***				() () () () () () () () () (******
L	(58) Miscellaneous equipment									_				-	-		
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	(52) Locomotives		******											-			man hamanari
	(53) Freight-train cars					-			12.000 00.000	**			****				******
	(54) Passenger-train cars												****		W.Sc x (4)4		
1	(55) Highway revenue equipment							-			****		*****		****		*****
	(56) Floating equipment									** *****		****				******	******
	(57) Work equipment									**					*****	******	******
	(58) Miscellaneous equipment						-	-	-	-				-	-	Man and Address of the Address of th	
	Total														***		

286, DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

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

0	Item (a)		(b)			(e)			(d)			(e)	
1	CREDITS	1			\$			\$			\$		7
1	Balances at beginning of year Accrued depreciation—Road. Accrued depreciation—Miscellaneous physical property.					******						******	
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١	Road property (specify):	XXX	x x x	I I	* * *	* * *	x x	2 X X	* * *	2 2	X X X	2 2 X	
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1	Miscellaneous physical property (specify):	* * *	* * *	X X	* * *	* * *	XX	* * *	* * *	X X	* * *	x x x	1 2
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286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY-Concluded

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

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287. DEPRECIATION RATES-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

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

	Name of lessor company (2)	Class of property on which depreciation was accrosed (b)	Estimated Ele (in years) (c)	Aunual rate of deprecia- tion (d)	Name of bassor company (e)	Class of property on which depreciation was accrued (f)	Estimated life (in years) (g)	Annual ra of deprecia tion (h)
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300. INCOME ACCOUNT FOR THE YEAR

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

		ftem	Sched-	Lee	Jani	14 7	ran.	511	00	1					
0.		(a)	No.		(b)			(e)			(4)			(e)	-,
		ORDINARY ITEMS		8				1				1			
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	(501)	Railway Operating Income Reilway operating revenues			1 1	1 1	1 1	* *				* *	2 2	1 1	
		Kailway operating revenues								******		-	1		
	(001)								-				-	-	
,	16331	Net revenue from railway operations						2019000	es more	alos aproper es	DE CHERNOTT	er aunmorn	er juristis mors	S SOCIAL PROPERTY	er e come
0	(332)							-	-	-			-		-
7		Railway operating income	******											и потокражае	ri Street
8		HENT INCOME									2 2				
9	(504)	Hire of freight cars and highway revenue freight quipment-credit balance Rent from locome tives													
1		Rent from passer ger-train cars	ESTABLE DE				Control of the Contro								
2		Rent from floating equipment													
3		Rent from work equipment													
4		Joint facility rent income													
	4	Total rent income												- Demonstra	
		RENTS PAYABLE													
	(526)														
	(537)	Hire of freight cars and highway revenue freight equipment-debit balance Rent for locomotives	******	1	******									1	1
0		Rent for passenger-train cars													
		Rent for floating equipment													
"															
		Rent for work equipment									** ******				"
2	(041)									TOTAL PROPERTY.		-	-	-	-
3		Total rents payable										-	-	-	-
14		Net rents (lines 15, 23)										-	-	-	-
16		Net railway operating income (lines 7, 24)OTHER INCOME	******								X X			x x	
27	(502)	Revenues from miscellaneous operations (p. 53)		******			CITTER								
28	(509)	Income from lease of road and equipment (p. 56)	371			1000.	A								
19	(510)	Miscellaneous rent income				36									
70	(511)	Income from nonoperating property													
*1		Separately operated properties-profit													
12		Dividend income		4						TO SERVICE STATE OF THE PARTY O					
		Interest income													
4		Income from sinking and other reserve funds						4					1		
,		Release of premiums on funded debt													
		Contributions from other companies													
		Miscellaneous income			*******	1	111	******			*******				1
	(019)	Total other income			1	286									1
•		Total income (lines 25, 38)	******	-	1	286									
,		MISCELLANEOUS DEDUCTIONS FROM INCOME	******	X X	X X	X y	X X	1271000	X 1	THE PERSONAL PROPERTY.	UTT PROMOTE	X X	X X	X X	X See
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		Expenses of miscellaneous operations (p. 53)			1	1222.141			1		*******		1		-
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3		Miscellaneous rents	F0005-107100-107				1	1				THE PROPERTY.			
•		Miscellaneous tax accruals													* ****
5		Separately operated properties—loss												*******	
•		Maintenance of investment organization	100000000000000000000000000000000000000				The second second				*******	* ******			
		Income transferred to other companies	0.6102.00		7	1	1				4		1	1	1
	(551)	Miscellaneous income charges		-	-	766		-	-	-	-	-	-	-	-
,		Total miscellaneous deductions. Income available for fixed charges (lines 39, 49)	F 2000 1000		ART THUMBELL		-	-		-	-	AND DESCRIPTION OF THE	-		-
8			Bernard Street Co.			520							1	1	

300. INCOME ACCOUNT FOR THE YEAR-Continued

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

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	FIXED CHARGES		8				. 1		L				5					8			
62	(542) Rent for leased roads and equipment (pp. 58 and 59)	383	^ '	1	% X	1*	^	x x	×	X	1×	×	A	* 1'	· ×	1*	*	X X	X	X.	X
	(546) Interest on funded debt:	203		1		X	1		1.		1.					T			1.		
54	(a) Fixed interest not in default		100000000000000000000000000000000000000					A A	1	*	1"	^	A	^ l'	· ×	1	^	* *	1	^	×
54	(b) Interest in default	12 CONTRACTOR	1				-									T			1		
56	(547) Interest on refunded debt	Entry American														L					
	(548) Amortizate of discount on funded debt			1			1														
	Total fixed charges			1	-		1							1	-						
59	Income after fixed charges (lines 50,58)				-	52	2	retries and	L				_	_		L					
60	OTHER DEDUCTIONS		x)	1	x x	×	X I	x x	T _x	×	X	x	x	x I		T _x	x	x x	T _x		×
61	(546) Interest on funded debt:		x ,		x x	x	× 1	x x	l _x	×	×	x	×	x 1	×	l'x		x x	l'x	x	×
52	(c) Confingent interest			1		100	1	-	1	-	-			1	Approximation and	1			1		
63	Ordinary income (lines 59, 62)					52	21		1		ļ					ļ					***
64	EXTRAORDINARY AND PRIOR PERIOD ITEMS		X x	,	x x	x		x x	1x	x	1x	x	x	x ,	. *	×	x	x x	1x	x	×
55	(570) Extraordinary items - Net Credit (Debit)(p. 58)	396											****			ļ					
66	(580) Prior period items - Net Credit (Debit)(p. 58)	396					4		+				****			ļ			1		
67	(590) Federal income taxes on extraordinary and prior period			1			1		1							1				1	
1	items - Debit (Credit)(p. 58)	396		+		-	+		+	-		-	-	+		-	-		+	-	
68	Total extraordinary and prior period items Cr. (Dr.)			+	-	-	+	-	+			-+		+	-	+	-		+-	-	
69	Net Income transferred to Retained Income—			1		60	0		1			1				1			1	1	
1	Unappropriated (lines 63, 68)	305			-	26	1		1_		-		-	1		1		-	1_		

NOTE: Deductions because of accelerated amortization of emergency facilities in excess of recorded depreciation resulted in reduction of
Federal income taxes for the year of this report in the amount of \$
(1) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.
Flow-through Deferral
(2) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit \$

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(3) If	deferral	method	was	elected,	indicate	amount	of	investment	tax	credit	utilized	as	a	reduction	of	tax	liability	for	ourren
 																8			

	Deduct	amount	of	current	year's	investment	tax	credit	applied	to	reduction	of	tax	liability	but	deferred	for	accounting	pur-
OBRE	******							******			*******			******		()

Balance of current year's investment tax credit used to reduce current year's tax accrual	S
Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrual.	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT
Total decrease in current year's tay account resulting from use of investment tay credits	9

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.

ine	ftem (a)	Sched- ule No.	(b)		(c)	(d)	(e)
1 16	02) Credit balance transferred from income		5		5 5		
1	(pp. 50 and 51)	300		520			
2 (6	06) Other credits to retained income (p. 58)						
	22) Appropriations released			1			
4	Total credits during year			520			
5 (6	12) Debit balance transferred from income						
	(pp. 50 and 51)						
	16) Other debits to retained income (p. 58)	396					
7 (6)	20) Appropriation for sinking and other						
1	reserve funds						
	21) Appropriations for other purposes						
	23) Dividends (pp. 52 and 53)						
0	Total debits during year			520			
	Net increase during year	100 ARCS	10	428			
	Balance at beginning of year		ARREST COLUMN TO SECULIA DE LA COLUMN TO SECULIA DEL COLUMN TE	948			

300. INCOME ACCOUNT FOR THE YEAR-Concluded

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305. RETAINED INCOME-UNAPPROPRIATED-Concluded

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

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308. DIVIDENDS DECLARED

Give particulars of each dividend declared by each lessor company included in this report. For par value or nonpar stock, show in column (e) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (e) or (d). If any such dividend was payable in anything other than each; 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 (e) or (d). The dividends in column (f) should be totaled for each company. The sum of the dividends stated in column (f) should could the amount shown in schedule No. 305.

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#### 350. RAILWAY TAX ACCRUALS

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

Line No.	Name of State and kind of tax															
	(a)	5	Amount			Amount			Amount			Amount			Amount	
	A. Other Than U. S. Government Taxes (Enter names of States)	•			•									,		
1 2 3 4 5 6 7 8 9 16 11 12	A A X A X A X A X A X A X A X A X A X A				********											
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24 25 25	Total—Other than U. S. Government taxes  B. U. S. Government Taxes		/h 1005± 805	Marana	(arregion	ATTENDED	Si-tur more	7.5.5.5.5.5 55.60.0000.0	Ones de la	annon ag	CONTRACTOR	STATES		STEPHEN		ar car art. 190
27 28 29 30 31 32	Income taxes Old-age retirement Unemployment insurance All other United States taxes Total—U. S. Government taxes GRAND TOTAL—Railway Tax Accruals (account 532)															
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NOTES AND REMARKS
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## 371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

1. Give particulars called for with respect to road and equipment leased to others during the | 2. If the respondent leased to others during all or any part of the year any road and equipment, the rent of which is includible in account No. 509, "Income from lease of road and equipment." | ment upon which no rent receivable accrued, give particulars in a footnote,

ne		PERCEPTON OF ROAD					1	RENT ACCRU	ED DURING Y	BAR		
4	Name of lesser company (a)	Termini (b)	Length (e)	Name of present leastholder (d)		Total (e)		Dep	reciation (f)	All other	r (Accou	pt 509
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# 371A. ABSTRACT OF FERMS 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 give reference to the Commission's authority for the lease, if any. If none, state the reasons date of the grant, (4) the chain of title (in case of assignment or subletting) and dates of transfer | therefor. connecting the original parties with the present parties, (5) the basis on which the amount of 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.

#### 383, RENTS FOR LEASED ROADS AND EQUIPMENT

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

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

provided should be explained in a footnote.

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

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

Line No.	Name of leaseholder	Name of lessor company  (b)	Tota d	rent scort uring year (e)	ued
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10	***************************************			**-#**********************************	

#### 383A. ABSTRACT OF LEASEHOLD CONTRACTS

NOTE .- Only changes during the year are required.

Give brief abstracts of the terms and conditions of the leases under which the above-named properties are held, showing particularly (1) the present parties in case of assignment or subletting, (5) the basis on name of lessor, (2) the name of lessor, (3) the date of the lease, (4) the | which the amount of the annual rent is determined, and (6) the date

#### 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,"

Ns.	Name of Sesor company (&)	Account No. (b)	Isem (e)		Debits (d)		ALTERNATION OF THE PARTY.	Credita (e)	
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#### 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.

-		CLASS	SPICATION OF	RENT					
Guara	Guaranteed interest on bonds (d) Guaranteed dividends on stocks (e)					Cash (f)		Remarks	No.
•									1
*******				******			*******		1
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#### 283A. 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 changer in terms and conditions of the leasehold contracts.

## 396, SELECTED FFEMS 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."

Line No.	Name of lessor company (a)	Account No. (b)	Itans (e)	•	Debits (d)		Credits (e)		
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59	***************************************		/*************************************				******	*******	
10									

# 411. TRACKS OWNED AT CLOSE OF YEAR

(For lessors to other than switching and terminal companies)

Give particulars of the milesge owned by each lessor company included in this report. If a company of this class evertrols any nuleage 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-freck distance between termini.

The classes of tracks are defined as follows:
Running tracks.—Running tracks, passing tracks, cross-overs, etc., including turn-outs from

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 Status and Territories. The figures should apply to single-track mileage only. Enter names of States or Ter-

tì	ose tracks to clearance points.			ritories in	he col	lumn hea	lings.	Length	s should	be sta	ted to th	e near	rest bun	dredth	of a m	ile.
				Ruson	NG TRA	CES, Passus	5 TRACES	Choss-	OVERS, ETC.		Miles of		NEX.			
ion.	Name of road (a)	Termini between wh	Termini between which road named extends (6)			Miles of road Miles of second on main track (c) (d)			Miles of all tracks, cross-overs, etc.			may mg	Miles of switch track	iing ks	Total	
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30. 32 40 43 42 43 41 45 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 | In the lower table, classify the mileage of tracks owned at close of year by States and Terria company of this class controls any mileage by lease, and, in turn, subleases such mileage to | tories. Enter names of States or Territories in the column headings. Lengths should be another company, give particulars in a footnote. stated to the nearest hundredth of a mile. Mileage of tracks owned (c) Name of road Location Name of lessee (a) (b) (d) 10 MILES OF TRACES OWNED AT CLOSE OF YEAR-BY STATES AND TERRITORIES (Enter names of States or Territories in the column headings) Name of road Total

#### 561. EMPLOYEES AND COMPENSATION

- Give the average number of employees in the service of the lessor companies included in this report and the total compensation paid to them. General officers who served without compensation or were earried 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 oid-age retirement, and unemployment insurance taxes. See schedule 350 for such taxes.

		AVER	AGE NUL	MBER OF	EMPLOYE	ES IN SE	RATCR	TOYAL COMPENSATION DUBING YEAR								
ine lo.	Name of lessor company  (a)	Executives, general officers and staff assistants (b)		Other employees		Total employees		office	tives, gen rs, and st seistents (e)		Othe	e employ	066	Total compens		stion
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## 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 50 whom the lessor companies included in this report paid \$10,000 or more during the year as compensation for current or past services over and above necessary expenses incurred in discharge of their

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

Any large "Other compensation" should be explained.

Line No.	Name of lessor company	Name of person	Title (e)	E slary as c	per annum of close of year (d)	Other compa ration during the year	Remarks (r)
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## 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 abown only in the report of the principal road of the system with a reference thereto in this report.

Line No.	Name of lessor company	Name of recipient (b)	Nature of service (e)	Å	mount of	'	Romarks (e)
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#### 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); Fart 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 arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party.

ease of any classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."	
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## 591. CHANGES DURING THE YEAR

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

## INCREASES IN MILEAGE

			Main	RUNNING	TRACES, PASSING	TRACKS, CROSS-OVI	ers, Frc.				
Line No.	Class (a)	Name of lessor company  (b)	(M) or branch (B) line (c)	Miles of road	Miles of second main track (e)	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs (g)	Miles of way switching tracks	Miles of yard switching tracks	Total (J)	
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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: OWN.ID BY PROPRIETARY COMPANIES MILES OF ROAD MILES OF ROAD Name of lessor company Name of proprietary company Abandoned Constructed Abandoned (f) (%) 10 41 42 44 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 shorten 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.

## VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondents. It should be verified, also, by the oath of the president or other chief officer of the respondents, unless the respondents state on the last preceding page of this report that such chief officer has no control over the accounting of the respondents. The oath required may 1 'aken before any person authorized to administer an oath by the laws of the State in which the same is taken.

(To be made by the )fficer having control of the accounting of the respondents)
State of Michigan  County of Leelangy
Realphy B. Clausen makes out and says that he is Secretary
Lee 19 204 Trans. To Co (Insert here the exact legal titles or names of the respondents)
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that it is his duty to have supervision over the books of account of the respondents and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of his knowledge and belief the envises contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondents during the period of time from and, including [Signature of affaint] Subscribed and sworn to before me, a Motary Public in and for the State and
Subscribed and sworn to before me, a METARY Public in and for the State and county above named, this
My commission expires A control of the control of
(Signature of officer authorized to administer oaths)

VERIFICATION -- Concluded

SUPPLEMENTAL OATH

(By the president	or other chief	officer of the respon	dents
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/	14				
	ONEK	makes oath and so	ays that he is P.	egident (Insert here the official	al title of the affiant)
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CORRECTIONS

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