#### ANNUAL REPORT 1971 THE ERIE & KALAMOZOO CO. 176-H

ORIGINAL

BUDGET BUREAU
No. 60-R0101
Approval expires Dec. 1974

# ANNUAL REPORT

OF

THE ERIE AND KALAMAZOO RAILKOAD COMPANY

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE



ADMINISTRATINE SERVICES

YEAR ENDED DECEMBER 31, 1971

## 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.

Pages 202 and 203: Schedule 211. Road and Equipment Property
Pages 238 and 239: Schedule 282. Depreciation Base - Equipment Owned
Pages 240 and 241: Schedule 285. Accrued Depreciation - Road and Equipment

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

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

Provision has been made for reporting data related to highway resource equipment by inserting new account 55.

Page 300: Schedule 300. Income Account for the year

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

# ANNUAL REPORT

OF

THE ERIE AND KALAMAZOO RAILROAD COMPANY

TO THE

# Interstate Commerce Commission

FOR THE

# YEAR ENDED DECEMBER 31, 1971

Name, official title, to Commission regarding this re		ce address of	officer in charge of correspondence with the
(Name) Elaine F. Hert	z	_ (Title)	Secretary
(Telephone number) 419	248-6771		
(Office address) c/o The To			Toledo, Ohio 43603

### 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 100, and in the oath and supplemental oath.

Railroad Company" should contain hereunder the names of the lessor companies that are included in this report, and the names of those that file separately.

Names of lessor companies included in this report	Names of lessor companies that file separate reports
The Erie and Kalamazoo Railroad Company	
***************************************	
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	N. C.

# 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.

If receivers, trustees, or a committee of bondholders are in possession of the property of

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

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

		INCO	BPORATION	CORPORATE CONTROL OVER RESPONDE	NT .			Total	voting
No.	Exact name of lessor company (2)	Date of incorporation (b)	Name of State or Terri- tory in which company was incorporated (c)	Name of controlling corporation (d)	Extent of control (percent)	t) Total number of stock holders		power	MUNICIPAL PROPERTY AND PARTY.
1	The Erie and Kalamazoo Railroad Co.	4/22/1833	Michigan	None			107	5	700
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# 108. STOCKHOLDERS REPORTS

1.	The respondent is required to send	to the Bureau of	Accounts,	immediately	upon preparat	ion, two	copies	of its	latest	annua
report	to stockholders.									

Check appropriate box:

Two	copies	are	attached	to	this	report.	

Two	copies	will	be	submitted	

X No annual report to stockho	olders is prepared	ì.
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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 201B the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings.

1	Name of lessor company (a)	Name of stockholder (b)	voting power (c)	Name of stockholder (d)	Voting power (c)	Name of stockholder (f)	Voting power (g)	Name of stockholder (h)	Voting power (I)	Name of stockholdar (3)	Vot por (I
	The Erie & Kalamazoo	Catholic									
	Railroad Co.	Sokol & Co.	37.5		ļ						
COLUMN THE		Aumend & Co.	305				<del>  </del>				
THE PERSON NAMED IN											
		Christopher									
300000000000000000000000000000000000000		S. O'Neill	259				-				
		Bessie H. Arey	240								
		Alma Todas No			- <del>  </del>						
		Alma Lodge No. 523, 100F	200				<del>  </del>				
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1	2. Give particulars called fo	r regarding each lessor of	company i	ncluded in this repo	rt, entering	3		INITIALS OF RESPONDENT	COMPANIES	<del></del>	
1	the initials of the lessor compar	nies in the column headin	gs.			E & K R.R.Co	•			1	
September 1	State total number of votes ca	st at latest general meet	ing for ele	ection of directors of	respondent	4,875					
1	the initials of the lessor compar	st at latest general meet October 4, 197	gs. ling for ele			E & K R.R.Co	•				

### 112. DIRECTORS

Cive particulars of the various directors of respondents at the close of the year.

2 3 4 5 6 7 8 6 10 11 12 13 14	Name of director Office address Date of beginning of term Date of expiration of term Name of director Office address Date of beginning of term Date of expiration of term Name of director Office address Date of beginning of term	17887 Fruitport Rd., Spring Lake, Mich. 49456 October 4, 1971 October 2, 1972 George H. (rane 204 Charles Rd., Rochester, Mich. 48063 October 4, 1971 October 2, 1972 William C. Draper 1714 River Rd., Maumee, Ohio 43537
2 3 4 5 6 7 8 0 10 11 12 13	Office address  Date of beginning of term  Dave of expiration of term  Name of director  Office address  Date of beginning of term  Date of expiration of term  Name of director  Office address  Date of beginning of term	17887 Fruitport Rd., Spring Lake, Mich. 49456 October 4, 1971 October 2, 1972 George H. Frane 204 Charles Rd., Rochester, Mich. 48063 October 4, 1971 October 2, 1972 William C. Draper 1714 River Rd., Maumee, Ohio 43537
2 3 4 5 5 6 6 7 8 9 9 9 9 9 1 1 1 2 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Office address  Date of beginning of term  Dave of expiration of term  Name of director  Office address  Date of beginning of term  Date of expiration of term  Name of director  Office address  Date of beginning of term	17887 Fruitport Rd., Spring Lake, Mich. 49456 October 4, 1971 October 2, 1972 George H. (rane 204 Charles Rd., Rochester, Mich. 48063 October 4, 1971 October 2, 1972 William C. Draper 1714 River Rd., Maumee, Ohio 43537
3 4 5 6 7 8 6 1 2 2 3 4	Date of beginning of term  Date of expiration of term  Name of director.  Office address  Date of beginning of term  Date of expiration of term  Name of director.  Office address.  Date of beginning of term	October 4, 1971 October 2, 1972  George H. Crane 204 Charles Rd., Rochester, Mich. 48063 October 4, 1971 October 2, 1972 William C. Draper 1714 River Rd., Maumee, Ohio 43537
4 5 6 7 8 0 1 1 2 3 4	Dave of expiration of term.  Name of director  Office scidress  Date of beginning of term  Date of expiration of term  Name of director  Office address  Date of beginning of term	October 2, 1972  George H. Frane  204 Charles Rd., Rochester, Mich. 48063 October 4, 1971 October 2, 1972 William C. Draper 1714 River Rd., Maumee, Ohio 43537
5 6 7 8 0 1 1 2 3 4	Name of director	George H. (rane  204 Charles Rd., Rochester, Mich. 48063 October 4, 1971 October 2, 1972 William C. Draper 1714 River Rd., Maumee, Ohio 43537
6 7 8 0 0 1 2 3 4 .	Office address  Date of beginning of term  Date of expiration of term  Name of director  Office address  Date of beginning of term	204 Charles Rd., Rochester, Mich. 48063 October 4, 1971 October 2, 1972 William C. Draper 1714 River Rd., Maumee, Ohio 43537
7 3 3 3 4	Date of beginning of term  Date of expiration of term  Name of director  Office address  Date of beginning of term	October 4, 1971 October 2, 1972 William C. Draper 1714 River Rd., Maumee, Ohio 43537
8 0 0 1 2 3 4 .	Date of expiration of term  Name of director  Office address  Date of beginning of term	October 2, 1972 William C, Draper 1714 River Rd., Maumee, Ohio 43537
0 1 2 3 4 .	Name of director	William C. Draper 1714 River Rd., Maumee, Ohio 43537
2 3	Office address	1714 River Rd., Maumee, Ohio 43537
1 2 3 4	Date of beginning of term	
2 3 4		
3	Date of expiration of term	
4		
200 (0)	Name of director	John W. Foster
5	Office address	
000000000000000000000000000000000000000	Date of beginning of term	
9	Date of expiration of term	October 2, 1972
7	Name of director	Oscar R. Foster
1000000 000	Office address	
9	Date of beginning of term	October 4, 1971
	Date of expiration of term	
100000	Name of director	
2	Office address	369 Martell Dr., Bloomfield, Mich. 48013
		October 4, 1971
D-1274 (SS	Date of expiration of term	
KODEST BES	Name of director	Donald J. Keune
	Office address	
2007 S	Date of beginning of term	1 Oatobox / 1071
22555		Ostobon 2 1072
9289	Date of expiration of term	
20	Name of director	206 Chamber Bd Dentiles Mich (20052
30	Office address	O-h-h / 1071
31	Date of beginning of term	
	Date of expiration of term	m1 v1
(CO)	Name of director	0000 01 01 0 01 0 01 0 01 0 01 0 01 0 01 0
35	Office address	
15	Date of beginning of term	October 4, 1971
36	Date of expiration of term	October 2, 1972
37	Name of director	
174	Office address	
19	Date of beginning of term	
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1	Name of director	
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12	Date of expiration of term	
53	Name of director	
54	Office address	
55	Date of beginning of term	
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Enter the names of the l	esor companies in the column	112. DIRECTOR3—Concl. headings.	aded	
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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.

ine No.	1 (man	THE ERIE AND KALAMAZOO	RAILROAD CO	OMPANY	
	Name of general officer	Donald J. Keune			
	6. 455° 455° 123° 1236° 1256° 1256° 1256° 1256 1256° 1256° 1256° 1256° 1256° 1256° 1256° 1256° 1256° 1256° 125	President-Treasurer			
	Title of general officer	c/o Toledo Trust Co.,	Toledo Oh:	10 43603	
	Office address				
4	Name of general officer.	Vice President		·····	
5	Title of general officer.		or & Co 2/	41 Superior S	t., Toledo, Ohio 43604
6	Office address	El des B. Wester Bros., well	er & Co., 20	41 Superior S	L. 101600. UIIO 43004
7	Name of general officer	Elaine F. Hertz			
8	Title of general officer.	Secretary			
9	Office address				
9	Name of general officer				
	Title of general officer.				
	Office address				
3	Name of general officer				
	Title of general officer.				
ō	Office address.				A STATE OF THE STA
8	Name of general officer				
7	Title of general officer				
	Office address.				
	Name of general officer.			201000250749605 1025, 201046U3E2003S394760E	
	Title of general officer				
88	Office address				
	Name of general officer				
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a	Office address.				
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	Name of general officer				
	Title of general officer				
3	Office address				
2	Name of general officer				
	Title of general officer			AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	
	Office address				
1	Name of general officer				
2	Title of general officer		\$0.00%, VOID \$2.000, E000, E000, \$2.10, 19.10, 10.00.	PROSERVED STATE OF THE PROPERTY AND ADDRESS OF THE PROPERTY OF	
	Office address				
	Name of general officer				
5	Title of general officer				
	Office address				
盟	Name of general officer				
8	Title of general officer.				-,
8	Office address			1 P 1	
	Name of general officer		SCHOOL STREET, SCHOOL STREET, SCHOOL STREET, SCHOOL SCHOOL STREET, SCHOOL STREET, SCHOOL SCHOOL SCHOOL SCHOOL STREET, SCHOOL SCH		
靊	Title of general officer				
2	Office address		\$150 kg/, 2 ft 55, 20 ft 55,200 kg/s/2 kg/s/		
	Name of general officer				
g	Title of general officer	[12] CHILLIAN MARKANI AND			
555	Office address				
	Name of general officer				
	Title of general officer	CF1372D187849976D188C309836C3C40157C7457C7C75D4C750254C750253C75025		50800000000000000000000000000000000000	
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88	Office address				
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	Office address				
3	Name of general officer		*****************		
e	Title of general officer				
0	Office address.			- 1	

If there are seceioses, trustees, or commit	CIPAL GENERAL OFFI	CERS OF CORPORATION	N, RECEIVER, OR TRUSTEE, give also their names and titles, and the	-Concluded location of their offices.	
if there are necessary, trustees, or commit	need, who are recognized as if the	and the load of the load,			
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RAILROAD 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 names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts

Line No.	Account (is)	The E		. Co.		(e)			( <b>d</b> )			(e)	-
	CURRENT ASSETS	1/7	6	920				4			1 - )		
1	(701) Cash	0 10203.0003003		**********	\$		BEET GESTAND	\$					
2	(702) Temporary cash investments.			100000000000000000000000000000000000000	22333377		ESASSISS						
3	(703) Special deposits	5 5350.00053			25 22 22 22 23 E				X1000000	8 SESSION SSESS			
•	(704) Loans and notes receivable	0.0000000000000000000000000000000000000		3 233300000000	\$3550 FEB 14550 FEB				0.0000000000000000000000000000000000000				·
5	(705) 'Traffic and car-service balances—Debit												
6	(706) Net balance receivable from agents and conductors										-		
7	(707) Miscellaneous accounts receivable					******	*******						
8	(708) Interest and dividends receivable												
	(709) Accrued accounts receivable						********						
10	(710) Working fund advances										-		
11	(711) Prepayments												
12	(712) Material and supplies												
13	(713) Other current assets (Federal Tax Refund)			220						-			
14	Total current assets	-	5	140				2002001002	COLUMN 1911	-			
	SPECIAL FUNDS	1		14000									
15	(715) Sinking funds	1											
16	(716) Capital and other reserve funds	100000000000000000000000000000000000000		9 5 / 60/05/59	19000000000000000000000000000000000000	(600) MIT 200	000000000000000000000000000000000000000						
17	(717) Insurance and other funds	100000000000000000000000000000000000000				1			355				
18	Total special funds	100015000000		18 9 AN					1				
	INVESTMENTS		1833/8		1							1	
19													
20	(721) Investments in affiliated companies (pp. 212 to 215)		4	975									
20	(723) Reserve for adjustment of investment in securities—Credit.	CONTRACTOR OF THE PARTY OF THE									1		
21	Total investments (accounts 721, 722 and 723)	100000000000000000000000000000000000000	4	975					1000		1000	. \	
22		Apple and the same		and the same	THE PERSON OF		DA RECEIVED TO ST	THE STREET		1000	COLUMN ACCORDE		
	PROPERTIES		300	000							T ESS		
23	(731) Road and equipment property (pp. 202 to 203)		300	- management commonts									
24	Road.				TOTAL STREET,						1		
25	Equipment			201500000000000000000000000000000000000					DESCRIPTION OF THE PERSON OF T	BESTELLE.			
26	General expenditures	100000000000000000000000000000000000000		000000000000000000000000000000000000000							100,2310,00	1650310PR65	
27	Other elements of investment	000000000000000000000000000000000000000		E-000000000000000000000000000000000000								17053300	· · · · · · ·
28	Construction work in progress	\$2000000000000000000000000000000000000				•••••							
29	(782) Improvements on leased property (pp. 202 to 203)										-		-
30	Road	ENSTRUMENT SECTION 1		2222333333333			5556655756						
31	Equipment												
32	General expenditures												-
33	Total transportation property (accounts 731 and 732)	Description of the last of the	300	000	INCOMESSION PO	PRINCE STORY	-	-	SANGER STREET	-	DESCRIPTION.	DESTRUCTION	-
34	(735) Accreed depreciation—Road and Equipment			=					******				
35	(736) Amortization of defense projects—Road and Equipment			-									
36	Recorded depreciation and amortization (accounts 735 and 736)			_							-		
37	Total transportation property less recorded depreciation and amortization (line 33 less line 36)	1000 market of 1000	300	000	TOTAL PROPERTY OF	VIDE GATERIORIES				-			-
38	(737) Miscellaneous physical property	EST 8197 (20)427 E											
39	(738) Accrued depreciation—Miscellaneous physical property	0007/93/3370		407									
40	Miscellaneous physical property less recorded depreciation	100000000000000000000000000000000000000				1	1			<b>M</b>			
41	Total properties kas recorded depreciation and amortization	100000000000000000000000000000000000000	300	000							100		
	(line 37 plus line 40)								1		NO.		
	OTHER ASSETS AND DEFERRED CHARGES										4		
62	(741) Other assets												
62		100000000000000000000000000000000000000		6969 (SEE	PRODUCTION OF			*******			100		
43	(742) Unamortized discount on long-term debt	E273000000	7			*******		********	********		1	********	
4	(743) Other deferred ch. ges		-310	115								Mark Service	
65	Total other assets and deferred charges	WALESTON:	310	110	-	7 S 19 10 S	CONTRACTOR AND	-	THE REST OF THE PARTY NAMED IN	-	DE STUDBESCO	-	MALE DE LA COLUMN
16	TOTAL ASSETS		1.4	-14.5								*******	
	ITEMS EXCLUDED ABOVE The above returns exclude respondent's holdings of its own issues of securi-							46	1				45
	ties as follows:	100		13/4/22									
47	(715) Finking funds	\$50000 P000000 E											
48	(716) Capital and other reserve funds	ESCHOOLS AND PARTY OF		00000000000000000000000000000000000000									
19	(703) Special deposits									*******		*******	
50	(717) Icarrance and other funds.  Securities issued or assumed-Unpledge												
61	Securities issued or assumed-Unpledge	d	15	000									

## 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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	TOTAL TRANSPORT				
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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 bearings. 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 be consistent with those in the supporting schedules on the pages indicated. All contra entries hereunder should be indicated in parenthesis.

Line No.	Account	The Erie	SUCCESSION STREET, STR	a-		X I I		7 17	TT		
0	CURRENT LIABILITIES	1 76 C		-	(e)		*	( <b>d</b> )		(0)	1
52	(751) Loans and notes payable		10 00								
53	(752) Traffic and car-service balances—Credit		-						•		1
4	(753) Audited accounts and wages payable								SITE STORY AND		-
5	(754) Miscellaneous accounts vayable										4 6353
6	(755) Interest matured unpaid									-	1
17	(705) Dividends matured unpaid						No.				-
58	(757) Unmatured interest accrued.										-
9	(758) Unmatured dividends declared.					700000000000000000000000000000000000000					-
0	(759) Accrued accounts payable										
31	(760) Federal income taxes accrued		-0-			ET30305000000000000000000000000000000000					-
	(762) Other taxes accrued.		-0-								-
13	(763) Other current liabilities										-
4	Total current liabilities (exclusive of long-term debt due within one year)		0-								
	LONG-TERM DEBT DUE WITHIN ONE YEAR										E MATERIA
15	(764) Equipment obligations and other debt (pp. 228A, 228B, 228C, and 228D)									1	HA
	LONG-TERM DEBT DUE AFTER ONE YEAR		* %		-			THE LABOR TO SERVICE AND ADDRESS OF THE PARTY OF THE PART		1000	100000
6	(765) Funded debt unmastered		1/3								
7	(766) Equipment obligations. pp. 228A, 228C,		1								1
8	(767) Leceivers' and Trustees' securities		19								1
	(768) Debt in default										
0	(769) Amounts payable to affiliated companies (pp. 234 and 225)										
1	Total long-tern: debt due after one year	CONTRACTOR DESCRIPTION			No.						
1	RESERVES	724								40000	-
2	(77i) Pension and welfare reserves										
3	(772) Insurance reserves	DOMESTIC STREET	I DESCRIPTION OF		200000000000000000000000000000000000000					4	
4	(774) Casualty and other reserves									el r	
5	Total reserves										
	OTHER LABILITIES AND L'EFERRED CREDITS										
6	(781) Interest in default (p. 228 C)										
7	(782) Other liabilities										
8	(783) Unamortized premium on long-term del t		A STREET, STRE	APPEN 2010/12/2010	RESULTER TO THE RESULT						
	(784) Other deferred credits									7	
	(785) Accrued depreciation—Leased property										
	Total other liabilities and deferred credits.	-			4						
	SHAREHOLDERS' EQUITY								× //		
	Capital stock (Par or stated value)										
1	(791) Capital stock issued—Total		000								
	Common stock (pp. 224 and 225)	285	000						3		
	Preferred stock (pp. 224 and 2/25)										
,	(79?) Stock liability for conversion (pp. 226 and 227)										
,	(793) Discount on capital stock							4 %			
	Total capital stock	285	000	-	-					THE PERSON NAMED IN	10010-1
1	Capital Surplus					/		11			
	(794) Premiums and assessments on capital stock										
	(796) Pald-in surplus Unearned		538								
,			538								
	Total capital surplus	1	220		-		-	-	-		7787. CHOCK
1	Retained Incom:					1				(0)	
200	(797) Retained income—Appropriated										
DSS 80	(798) Retained income—Unappropriated (pp. 302 and 363)		577		1						
	Total retained income	3/0	577						-		
	Total shareholders' equity	Control of the Contro	1	TARREST .				-	-	-	-
6	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	310	175								

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

On page 210, 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

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Estimated accumulated net reduction in rederal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code

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	200L. GENERAL BAL	ANCE S	SHEET	-LIAB	ILITY S	SIDE-	Continu	ed					
Line		The E	rie &	Kala	-			i i					
Line No.	Account (a)	nazoo	ROR.	Co.	-/	(e)			(d)			(e)	
	The above returns exclude respondent's holdings of its own issues as follows:	•		1	•			•			5	1/1	
98	(765) Funded debt unmatured		********										
100	(767) Receivers' and trustees' securities												
101	(708) Debt in default		15	000									
	Supplementary Items												
	Amount of interest matured unpaid in default for as long as 90 days:												
102	Amount of interest												
103	Amount of principal involved												
104	Investment carried in account No. 732, "Improvements on leased property," on the books of the lessee with respect to respondent's property	1	l	l	1	1	l	l		l			
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\ /					200L. C	GENERAL	BALA	NCE SI	HEETLI	ABILIT	Y SIDI	EConclu	ded					
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#### 211. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

	Account					08			, area,					À					
Line No.	(8)	Gross	charges year (b)	during	Net	charges d	luring	Gross	charges (year (d)	during	Net o	charges of year (e)	luring	Gross	charges year	during	Net	charges year	uring
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1	(1) Engineering							ļ						1		ļ	1		
2	(2) Land for transportation purposes							ļ					ļ	1		ļ	ļ		
3	(23) Other right-of-way expenditures						ļ							ļ	ļ	ļ	ļ		
•	(3) Grading												ļ		ļ				
5	(5) Tunnels and subways	6.2000	35500000000000000000000000000000000000				ļ	ļ											
6	(6) Bridges, trestles, and culverts																		
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8		825000			200	*******		ļ					· · · · ·				·		
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10		50000000						-			*****								
11	(12) Track laying and surfacing	99900		43000000		•••••													
12	(13) Fences, snowsheds, and signs		8300 MS2503		2000 E													******	
13	(i6) Station and office buildings	M000000	2003 (2003)		233233			750000											
15	(17) Roadway buildings			E00539553	0002000	85000000													
16	(1d) Water stations	230000000			60000000			NASS2333								<b></b>			
17	(19) Fuel stations							i											
18	(26) Shops and enginehouses:																		
19	(21) Grain elevators																		
20	(22) Storage warehouses																		
21	(23) Wharves and docks														.)				
22	(74) Coal and ore wharves																		
23	(25) TOFC/COFC terminals																		
24	(26) Communication systems																		
25	(27) Signals and interlockers			2025(0.2023)				E003903											
20	(29) Power plants	00000039-8		9279 JULY 1	SPECIFIC S		81351511 FEST	1000000											
27	35 Power-transmission systems				200,020	RESERVE		E00000											
28	(35) Miscellaneous structures	200000	2012/2013	EESTERN ST.	20033							•••••							
29	37) Roadway machines				1000000	0.000													
30	(38) Roadway small tools	3000000 B		200000000000000000000000000000000000000	9000000		•							*****					
31	(39) Public improvements—Construction	500000 B	23900000											******					
32	(43) Other expenditures-Road																		
31	(45) Power-plant machinery																		
35	Other (Specify & explain)																		
36	Total expenditures for road			-		-													
37	(52) Locomotives					*******													
38	(5% Freight-train cars																		
30	(54) Passenger-train cars					*****													
40	(55) Highway revenue equipment																		
41	(56) Floating equipment																		
42	(57) Work equipment																		
43	(58) Miscellaneous equipment	-	-		-			-	-		$\rightarrow$			-	-	-			
45	Total expenditures for equipment-						MATEL ST. 20	IN-MAIN	-	any desire	-	-			-				
45	(71) Organization expenses						*****												
46	(76) Interest during construction					11200													
47	(77) Other expenditures-General		-														-		-
48	Total general expenditures			-7			75447.75			-									-
19	Total				1						1						1	-	
50 51	(90) Construction work in progress														7				
	Grand total 1				17		1												
	Do not include in road and equipment accounts, inc	ducting	Accoun	t No. 80.	"Othe	r elemer	its of his	estmen	t." adjus	tments 1	which v	were misc	le pursu	ant to t	he Com	nission's	order,	dated A;	pril

# 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 210.

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 210. 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.

	Oross charges during	Net che	arges during year (1)	Gros	s charges year (1)	during	Net	charges year (k)	during	Gros	year (I)	s during	Net	charges year (m)	during	Gros	s charge year (n)	s during	Net			
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#### 212. PROPRIETARY COMPANIES

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

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 to the respondent of the corporation holding the securities should be fully

Line	Item											
Line No.	(a)		(b)			(e)			( <b>d</b> )		(e)	
			Marie Land									
1	Mtleage owned: Road	E0055000774098				ļ				 		
2	Second and additional main tracks	5200721012559						ļ		 		
3	Passing tracks, cross-overs, and turn-outs		3 (0.000)				·			 		
	Way switching tracks	Z000000000	1							 		
6	Yard switching tracks	E		100000000000000000000000000000000000000	8			\$		\$		
7	Equipment	50000000000000000000000000000000000000	5 1000000000000000000000000000000000000	\$0000E00000								
8	General expenditures									 		
9	Other property accounts*						Control of the last		1000			
10	Total (9   Junt 731)						-		-	 		No.
11	Improvements on leased property: Road		B. 1991							 		
12	Equipment	DUSCOS SERVICES				-				 		
13	General expenditures	00000000000000000000000000000000000000										
15	Total (account 732)  Depreciation and amortization (accounts 735, 736, and 785)	SELVEN SERVE										
16	Funded debt unmatured (account 765)	COST (1998)		25000.0252500		0.5720533				 		
17	Long-term debt in default (account 768)	E180301111000	\$5000000000000000000000000000000000000							 		
18	Amounts payable to smiltated companies (account 769)								B.00000000	 		
19	Capital stock (account 791)									 		
	*Includes Account Nos. 80, "Other elements of investment," and 9											
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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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NOTES AND REMARKS REGARDING RETURNS IN SCHEDULE NO. 211 ON PAGES 202 AND 203
•
ABSTRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABULITY TO REIMBURSE THE LESSEE FOR IMPROVEMENTS MADE ON THE LEASED RAILROAD PROPERTY  (See instructions on page 201A)
There is no provision in the lease calling for
the respondent to reimburse the lessee for
improvements to be made on the leased railroad
property.

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

- 1. Schedules 217 and 218 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated companies and other investments held, by the lessor companies included in this report, at the close of the year, specifically as investments, including the obligations of a State or local government or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondents. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts meutioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking Junds"; 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 Cartiers-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 envirely those issued or assumed by carriers.

8. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs.

inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
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#### 217. INVESTMENTS IN AFFILIATED COMPANIES

Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of convanies 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 names should be listed in the order in which they appear on the balance sheet.

Entries in this schedule should be made in accordance with the definitious and general instructions.

tions given on page 211, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

columns (a), (b), and (c).

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

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

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

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	Ac- count No.	Class No.	Kind of industry	Name of issuing company and description of security held, also lien reference, if any			Fledge	1		Unpledg		Mark Street	In sinkin nsurance, other fur (h)		T	tal per v	value
-	(2)	<u>(b)</u>	<u>(e)</u>	(c)	(e) %	5	(1)		1	(g)	1	8	(h)	1		0	Г
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#### 217. INVESTMENTS IN AFFILIATED COMPANIES-Continued

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

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

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

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

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

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

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# 217. INVESTMENTS IN AFFILIATED COMPANIES-Continued

Line No.	Ac- count No.	Class No.	Kind of industry	Name of issuing company and description of security	Extent of				PAR	INVEST			E OF YE	-			
No.	No.	No. (b)	industry (e)	Name of issuing company and description of security held, also lien reference, if any  (4)	Extent of control		Piedge (f)	d		Unpled	ged	1	In sluki nsurance other fu (h)	ng, , and nds	1,	Total par	value
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# 217. INVESTMENTS IN AFFILIATED COMPANIES-Concluded

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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 211, 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 niedged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

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

					-	_	\			MENTS A	Name of Street					
ine No.	Ac- sount No.	Class No.	Kind of industry	Name of issuing company or government and description of security held, also lien reference, if any		Pledge (e)	sd .	PAR	Unpled	ged	The second second	In sink insurance other fu (g)	-	T	lotal par	
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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 cetries in this column, abbreviations in common use in standard financial publications my be used where necessary on account

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

8. In reporting advances, columns (e), (f), (g), (h), (f), and (f) should be left blank. If any advances are piedged, 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 (n), inclusive. If the cost of any investment made during the year differs from the book value reported in column (k), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than each, describe the transaction in a footnote. Identify all entries in column (m) which represe t a reduction in the book value of securities by symbol and give full explanation in a footnote ir each case.

	OF YEAR	CLOSE	NAME OF TAXABLE PARTY.	INVESTM	ENTS M.	ADE DOI	ung Yr	13	-	INVESTM	ENTS DE	POSED O	FOR WE	UTTEN D	l l	TRING YI	AR	- Div	DURIN	OR INTER	EST	
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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 previsions of Part I of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

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

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

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

Investments	at close of	i year			Invest	ments in	ace du	ring year		100000	SUSSIDERATE PROPERTY.	ments d	100000000	MODERAL SECURIOR SE		<b>ISSUESTATION</b>	MODEL DESIGNATION OF THE PARTY		Remarks	L
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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.

be stated whether the dividends are cumulative or noncumulative. If the designation of any class of stock shown in column (b) is not sufficiently descriptive to indicate clearly its dividend rights and equity in the assets of the respondent, a complete statement of the facts should be given. In stating the date of an authorization, the date of the latest assent or ratification necessary to its validity should be shown; e. g., in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of approval by stockholders; if the assent of a State railroad commission or other public board or officer is necessary, give the date of such assent, or if subsequent

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6	Name of lessor company		Par value	Date issue	Par va	lue of a	mount	Total ;	ar valu	e out-	Total	par val	ne nom	inally is	sued an	d nom	inally ou	tstand	ng a
	(a)	Class of stock (b)	Par value per share	was authorized	Par va	(e)	d	Total p	ar (Y)	ciose	In	treasur	у	Pledge	d as col	lateral	In sini	ing or	othe
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#### 231. CAPITAL STOCK-Concluded

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

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

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

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otal par value ctually out- standing	Class of stock	Date issue was authorized	Number of shi authorized	ares	Number of outstandi close of y	shares og at ear	In tre	asury	Pledg colla		In sini	ring or funds	eratic stock stand	on receive s actually	ed for	LIN
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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

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

		-	STOCKS ISSUED DURING YEAR						
Line No.	Class of stock	Date of issue	Purpose of the issue and authority		Par value		Net pr for iss	roceeds resue (cash quivalen	or its
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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

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

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

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

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#### INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 261 ON PAGES 228A, 228B, 228C, AND 228D

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

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

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

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

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

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

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

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

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

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

Entries in columns (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 228D, give particulars of changes during the year in funded debt and other obligations, following the same order in which they appear in the prior pages of this schedule.

In column (z) state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (z) and (2a) only.

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

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

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

NOTES AND REMARKS

	261. FUNDED	DEBT A	ND OTHI	EK OBLIG	GATIONS					
				Interest	Provisions	Does Onli (Ausw	GATION PROV er "Yes" or "	nde For-	IS OTHER (REAL OR OR LEASEN JECT TO LIE OBLIGATION "Yes" of	PERSONAL   OLD) SUB-
Line No.	Name of lessor company and name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum (current year)	Dates due	Conver-	Call prior to matu- rity, other than for sinking	Sinking fund	First lien	Junior to first lien
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#### 266. INTEREST ON INCOME BONDS

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

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

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

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

								A	MOUNT 6	V INTER	TEST	
Line No.	Name of issue (from schedule 261)	An	nount andi schee	actualing (dule 26)	ly out- from 1)	Nominal rate of interest (from schedule 261)	Man	timum ar able, if e	nount arned	gen	int actual c under t interest is, char one for th (e)	t 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 (a)	Name of creditor company (b)
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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 applicable to the current year's accruals, and those applicable to past accruals.

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

DIFFERENCE BETWEEN AND AMOUN	MAXIMUM PAYABLE IF T ACTUALLY PAYABLE	EARNED				TOTAL P	AID WITHI	YEAR				Period for, or percentage of, for which	Total	accumulated un-	Lin
Current year	All years to	date	On acco	int of cu	rrent year	On ac	count or pr	for years		Total		for which cumulative, if any (k)	earne the cl	accumulated un- ed interest plus d interest unpaid at ose of the year	
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268. AMOUNTS PAYABLE TO AFFILIATED COMPANIES-Concluded

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

		BALANC	E AT CLOS	E OF 1E	T.			Patrol	Int	EREST AC	CRUED DU	RING YE	AR.				
	Notes (e)		Open accor	:nts		Total (e)		Rate of interest (f)	Charged to	income	Charg	ed to cons investmen (lt)	truction or at account	Int	terest paid year	during	Lit
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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,

						DEB	rrs Du	RING THE	YEAR		<u> </u>		CHEDI	TS D	URING	THE I	BAR				
ne o.	Name of lessor company	Account (b)	begi	Salance at uning of year (c)		itions and terments	ou	er debits	To	tal debits		Propert retired	y	ou	her cred	lite		credits	ek ek	alazios a ose of yes	er
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s	(56) Floating equipment	
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is	(54) Passenger-train cars	
94	(55) Highway revenue equipment	
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.0	(57) Work equipment	
17	(58) Miscellaneous equipment	
8	Total	
n l	(52) Locomotives	
2	(53) Freight-train cars	
13	(54) Passenger-train cars	
#	(55) Highway revenue equipment——	
35	(56) Floating equipment	-
6	(57) Work equipment	-
7	(58) Miscellaneous equipment	<u> </u>
. 7	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	to RE	SERVE	DUBIN	G THE	YEAR			DE	BITS TO	RES	ERVE D	UNING	THE	YFAR				
ine No.	Name of lessor company (a)	Account (b)	beg	Balance i inning of	year		Charpes to others	1	Other o	redits	To	tal cre	dits	C	harges etireme	o for ents	0	ther de	bits	To	tal de	bits	ck	salance at ose of year	t ar
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,		(58) Miscellaneous equipment	NEW PROPERTY.																						
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3		(54) Passenger-train cars																							
		(55) Highway revenue equipment-	REGISTRATION OF THE PERSON NAMED IN	AUTHORISE SHOTUS	DESCRIPTION OF THE PERSON OF T	ESSE MINISTER	S RESIDENCE DATE OF THE PARTY O	100000000000000000000000000000000000000	THE RESERVE OF THE PERSON NAMED IN				ESTABLISHED STREET	460000000	BUCO 1700 FB	OF STREET, STR			U2406 (TALE)		17 7 17 Wallet 18 18 18	CONTRACTOR OF THE PARTY OF THE		A STREET OF STREET	
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		(53) Freight-train cars				226 (2020)	10.7553333 275	2002	23 64230	369 (25.00)			NACTOR SECTION	RS 1635	1000000	9 (2003)	5 60 650	100000000	1923000						
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,		(52) Locomotives																					-		~
					COLUMN TO THE REAL PROPERTY.		OF REPORTS OF THE	CONTRACT TO		ACAD DESCRIPTION	75 ESSEN	\$40-HUSSIGN	6 EST 6 1199	980000	SERVICE STATE OF THE PERSON NAMED IN	DES 8000 PER 1991	OR 100000	STATES STATES	8 25 FG 5 FG 7 W	20 PS2855185	EC. 375 (S. S.	Marie Control of the Park		9300 80	
		(53) Freight-train cars	DECEMBER BECOMES	CONTRACTOR OF THE PARTY OF THE	PERSONAL PROPERTY.	SUSSESSED TO SUSSE	CONTRACTOR OF STREET	PERSONAL PROPERTY.	STATE POSTURES	HORSE BUILDING	THE RESIDENCE OF THE PARTY OF T	\$1000 CONTRACTOR	ER STORY STORY		03 97000000000		COLUMN TO STATE OF		O SCHOOL STATE	TO A STREET WATER	DECEMPORAL PROPERTY.	Water Control of the	A REPORT OF THE PARTY OF	CO DODAS COPOLO	
		(54) Passenger-train cars																							
5		(55) Highway revenue equipment-	1				-						-	-	-		-	-							1
18		(56) Floating equipment-																							1
47		(57) Work equipment			5000 E0000	500 BOOK	-				-			-	-		-	-		-				1	1
		(58) Miscellaneous equipment						_ -												1					
25		Total											- }		-									-	1-

# 286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

Give a classified statement, for each lessor company included in this report, of the credits to the reserve accounts for depreciation of road and misceilaneous 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.

	(a)		(b)			(e)			(d)			(e)	
1	CREDITS	•						•	,		•		
1	Balances at beginning of year Accrued depreciation—Road												
		BUSINESS SERVICES				111	x x	x x x		x 1		X Z X	x
İ	Road property (specify):	111		11									
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	Miscellaneous physical property (specify):	XXX	XXX	IX	* * *	* * *	X X	111	* * *	xx	111	* * *	1
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	TOTAL CREDITS		-	-	-	DESCRIPTION OF THE PARTY OF THE	-	-		SHEROLD PROFE	-	-	e men
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	Road property (specify):		* * *	* *	XXX	xxx	1 .	x x x		* *	111	* * *	*
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	***************************************	*****	-				-					-	-
	***************************************			* ******									
S	***************************************												
	***************************************											-	-
9	***************************************							-				-	-
暴				-									
	Miscellaneous physical property (specify):	***	XXX	1 1	X X X		2 2	* * *		x x	X Z Z	7 1 2	
量													
曼													
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				-	1/2/2				-	-	-	-	-
	TOTAL DEBUTS.		-										-
雾	Balances at close of year			-	-	-							-

## 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.

ne o.	Name of lessor company (a)	Class of property on which depreciation was accrued  (b)	Estimated life (in years) (c)	Annual rate of depreciation (d)	Name of lessor company (e)	Class of property on which depreciation was accrued	Estimated life (in years)	Amount rate of deprecia- tion (12)
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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 headings. For instructions covering this schedule, see the text pertaining to Income Accounts in the Uniform System of Accounts for Railroad Companies.

ine		Item	Sched-			& Ka									
No.		(8)	nie No.		ompai			(e)			(d)			(e)	
				11	160	000							8		
1		ORDINARY ITEMS		1 1	1 2	x x		1 1		11	1 X	* *			1
2		RAILWAY OFERATING INCOME		x x	1 1	1 1		x x	1 1	1 1	1 1	1 1	x x	1 X	
3	(501)	Railway operating revenues				*****					******				
4	(531)	Railway operating expenses													-
5		Net revenue from railway operations				-	AND THE WORLD	torestore	-	-	STREET, ST. W.	TO A THE STORY	and National Street	Transcription	-
B	(532)	Railway tax aceruals (p. 316)	350												-
7		Railway operating income			-	(239)	-	-	ECTE DE	-	THE REAL PROPERTY.	THE PERSON	-	DESCRIPTION OF THE PARTY OF THE	-
8		RENT INCOME		10000000000000000000000000000000000000	ESCHOOL STATE	z x			1 1		1 1				x
9	(503)	Hire of freight cars and highway revenue freight													
10	(504)	Hire of freight cars and highway revenue freight equipment-credit balance Rent from locomotives													
11		Rent from passenger-train cars											100000000000000000000000000000000000000	460000000000000000000000000000000000000	
12		Rent from floating equipment.													
13		Rent from work equipment.	E20030000000000000000000000000000000000	E002009202500	\$00000000000000	EP 1220110000000000	EASTERNAME SALSON		100000000000000000000000000000000000000	100000000000000000000000000000000000000	\$1000000000000000000000000000000000000	E9239 NS 2000 NS	EXTENSION OF	R CONSIDERATION	SE \$50,000 PM
14		Joint facility rent income	FF2005/2003/00/09/20	100000000000000000000000000000000000000	\$500 BS 500 FF FF FF FF FF FF FF FF FF FF FF FF F	EGY CHICKEN TOOLS	B00020090000000000000000000000000000000								
15	(000)	Total rent income													
		RENTS PAYABLE				2 2					11		11		1
16	(596)			THE RESIDENCE OF THE PARTY OF T	ED965 S25 ORD 265	0.0000000000000000000000000000000000000	NOTES DE LA CONTRACTION DE LA	A STATE OF THE PARTY OF THE PAR	A DESCRIPTION OF	# EPS03E20576333	\$52,000,000,000	100000000000000000000000000000000000000	EESTS/019		
999	(59%)	Hire of freight cars and highway revenue freight equipment-debit balence Rent for locomotives.													
18		Rent for passenger-train cars.	884000000000	PERSPECTOR	ESSESSESSESSESSESSESSESSESSESSESSESSESS	\$5000000000000000000000000000000000000	\$0000000000000000000000000000000000000	A DESCRIPTION	B0000000000000000000000000000000000000	F 255 C 180 C 180	B0000000000000000000000000000000000000	E010250.0453335	\$5000000000000000000000000000000000000	95539,009322	0 100000
19		Rent for floating equipment													
20	57F33696076		TRIBS282000	AUGUST 2019-10	100000000000000000000000000000000000000	BENESTE BENEST		\$1000 SERVICES	RESISTANCE OF THE	F037379393592	800000000000000000000000000000000000000	\$103310000000	\$50.52XXXX	RESIDENCE OF THE PARTY OF THE P	3 100000
21	100000000000000000000000000000000000000	Rent for work equipment	SECTION 1	100000000000000000000000000000000000000	STATE OF THE PARTY	200338337	F15591655256					**********			
22	(541)	Joint facility rents	BESS (1933) (193		F9671511001F	200000000000000000000000000000000000000									
23		Total rents payable	F60500000000000000000000000000000000000	100000000000000000000000000000000000000	22020000222			-							
24		Net rents (lines 15, 23)	120000000000000000000000000000000000000	A CANADA TANDARA COM	BERTS 1000000	239)	0.000		-						
25		Net railway operating income (lines 7, 24)		4 CONTRACTOR	100000000000000000000000000000000000000	soor accesso	20/04/MORES	Market St.	/MACHINE	CONTRACTOR	100,7800,000	-	HARLESHARE	CONSCIONATION OF THE PERSON OF	2.00
26		OTHER INCOME		3 84917193771938	1002200000000	2 2	EG209-288039	0.0000000000000000000000000000000000000	. X X		2 2	x x			1
27	(502)	Revenues from miscellaneous operations (p. 305)									******				-
28	(509)	Income from lease of road and equipment (p. 318)	371												-
29		Miscellaneous rent income	100.002000000	SECTION OF THE	\$2000000000000000000000000000000000000	\$10,000,000,000,000,000,000,000,000,000,	PER 200 PG 200	8 6 3 3 3 3 2 5 5 5	B 8000000000000000000000000000000000000	000000000000000000000000000000000000000	64.000000000000000000000000000000000000	CC000000000000000000000000000000000000	\$1000000000000000000000000000000000000	0.0000000000000000000000000000000000000	9 (000)03
30		Income from nonoperating property													
31	(512)	Separately operated properties-profit					******								
32	(513)	Dividend income				005									
33															
34		Income from sinking and other reserve funds													
35	(517)	Release of premiums on funded debt													
36	(518)	Contributions from other companies													
37	(519)	Miscellaneous income Fed. Inc. Tax Refund				220			-						
38		Total other income			Con management	105									-
39		Total income (lines 25, 38)		27000-0000	1	866		-			TOTAL CONTINUES	SPINE STORY			2015
40	1	MISCELLANEOUS DEDUCTIONS FROM INCOME		x x	x x	x x	x x	xx	xx	xx	xx	xx	x x	xx	x
41	(534)	Expenses of miscellaneous operations (p. 305)													
12		Taxes on miscellaneous operating property (p. 305)													
43	E010000000000	Miscellaneous rents	4000000000	0 10000 PH 127		O PRODUCE NAME OF THE PARTY OF	NAMES OF TAXABLE PARTY.								
14		Miscellaneous tax accruals								<u> </u>	ļ				
45								0.0000000000000000000000000000000000000							
16	(549)	Separately operated properties—loss  Maintenance of investment organization			4	851		0.0000000	1			000000	100 B B B B B B B B B B B B B B B B B B		
	(550)	Income transferred to other companies.											1./4	1	1.
17	BURNESS STORY	Miscellaneous income charges.	A \$5550 SECTION												1
48	(331)	Total miscellaneous deductions.			4	851									
49		Income available for fixed charges (lines 39, 49)				985)				1000		1000			
50	DE MORE	income avaname for fixed charges (tines 39, 49)			- andian	Jerre J.		1				1		1.220000	-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 9 to 63, inclusive, should be fully explained in a footnote.

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						-		No. of Concession, Name of Street, or other Designation, or other	Street Street Street		STATE OF THE PARTY	SECTION SECTION	100 000 NO.	STATE OF THE PARTY	SERVICE STOKES	PARTY NAMED IN	THE RESERVE OF THE PARTY OF THE	The state of

# 300. INCOME ACCOUNT FOR THE YEAR-Continued

Line No.	Item (a)	Sched- ule No.	The Kal	Er ama	Le	and o Ra	diai	1-		(e)		1			(d)		T		(6	e)	
51 52	FIXED CHARGES  (542) Rent for leased roads and equipment (pp. 320 and 321)	383	\$ / x x	17	6 x	x:	x	×	۲	x x								\$ x x		x	хх
53 54	(546) Interest on funded debt:  (a) Fixed interest not in default		x x			x:	x	x	x	хх	x	x	x x	x	x	x	x		10 ECC0000	x	x x
55	(b) Interest in default				****											ļ					
56 57	(548) Amortization of discount on funded debt						344														
59	Total fixed charges.  Income after fixed charges (lines 50, 58)  OTHER DEDUCTIONS		- × ×		(2	985	5)			x x											
61	(546) Interest on funded debt:  (c) Confingent interest		x x							XX										x x	x x
63	Ordinary income (lines 59, 62)	*******			(2	985	5)							1			1				
64 65	EXTRAORDINARY AND PRIOR PERIOD ITEMS (570) Extraordinary items - Net Credit (Debit)(p. 320)		x x	7	x	x 2	x	x :	x	x x	x :	x	x x	x	x	x	x	x x	x	x	x x
66 67	(580) Prior period items - Net Credit (Debit)(p. 320) (590) Federal income taxes on extraordinary and prior period items - Debit (Credit)(p. 320)	396 396											•••••	-							
68 69	Total extraordinary and prior period items-cr.(pr.) Net income transferred to Retained Income— Unappropriated (lines 63, 68)	305		-	(2	989	5)		-			7	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 \$......

#### 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 the Uniform System of Accounts.

Line No.	Item (a)	Sched- ule No.	17	(60	\$ 6		(e)		(d)	(e)
1	(602) Credit balance transferred from income (pp. 302 and 303)	300	5	72	985)	•		*		
2 3 4	(606) Other credits to retained income (p. 320)	396		(2	985)	<b>;</b>	-	o		 
5	(612) Debit balance transferred from income (pp. 302 and 303)	300		2	985					
6 7	(616) Other debits to retained income (p. 320)	396								 -
8 9	(621) Appropriations for other purposes			-(	)-		-			 -
10	Total debits during year		-	2 (2	985					
12	Balance at beginning of year Balance at end of year (pp. 201 and 201A)			26	562 577					

REMARKS	
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#### 300. INCOME ACCOUNT FOR THE YEAR-Concluded

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x x	x	x	x	,	X	,	x x		x :			X X	x	x x	X	X X	X	X X		X X	x	x x	X	x x		X X	X	x x	x	x x	x	x x	X	X X	x	x x	57 58 59 60 61
x	x	X	x	2	x	,	X		x 3	x	x	x	x	x	x	x	×	x	x	x	x	x	×	×	X	x	x	x	x	x	x	x	x	λ	x	x	62 63 64 65 66
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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 eash; or, if any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury after such payment; or, if any class of stock received a return not reportable in this schedule, explain the matter fully in the remarks column. For nonpar stock, show the number of shares in column (e) and the rate per share in column (c) or (d). The dividends in column (f) should be totaled for each company. The sum of the dividends stated in column (f) should

	Name of security on which dividend	STOCK) ON	TO PAR VALUE MATE PER NPAR STILLED	or tola	d number to to to to to to to to to to to to to	er of stock		Dividends		D	STA	Remarks
Name of lessor company (a)	was declared (b)	Regular (e)	Extra (d)	was d	eclared	idend	(A)	(f)	"	Declared (g)	Payable (h)	(1)
The Erie & Kalamazoo				8			\$					
Railroad Company	Common	No div	idends	dec	lared	no	pa	id in	19	71		(No rental received fro Penn Central Trans-
								-				portation Company)
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TOTAL.

#### 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.

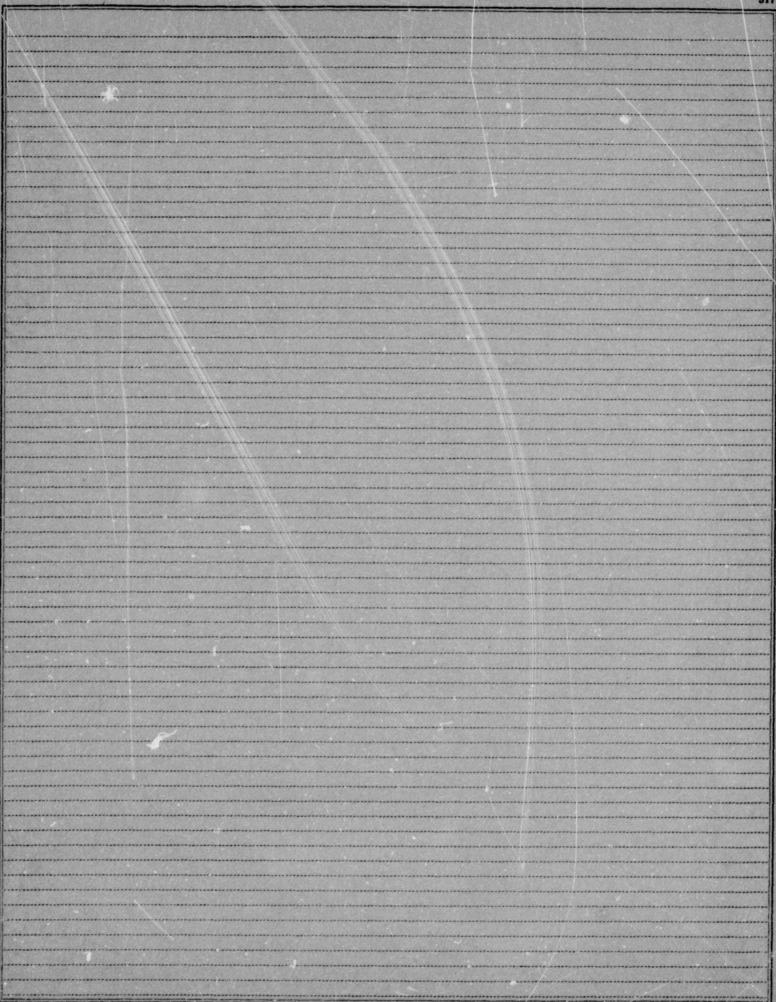
2. Enter in the column headings the names of the lessor companies which accrued the taxes.

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.

ne o.	Name of State and kind of tax	Kal	Eric	00												
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1	A. Other Than U. S. Government Taxes (Enter names of States)		10		•			5			\$			5		
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	Total-Other than U.S. Government taxes.				- The Laboratory		-		Francisco de					at the temperature		-
	B. U. S. Government Taxes															
	In ome taxes			239												
	Old-age retirement			233												
	All other United States taxes			239												
87	Total-U. S. Government taxes			239					1							



# 371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

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

10		DESCRIPTION OF ROAD						RENT ACC	BURD DURING	YEAR	No.	
	Name of lesser company (a)	Termini (b)	Length (e)	Name of present leaseholde: (d)		Total (e)		D	epreciation (f)	Allott	ner (Acco	unt 50
3	The Erie & Kalamazoo Railroad Company	Vulcan, Ohio	21.82	Penn Central Trans-	•	-	-	\$		•		
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# 371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES Give brief abstracts of the terms and conditions of the leases under which the above stated | termination has not yet been fixed, the provisions governing the termination of the lease. Also rents are derived, showing particularly (1) the name of lessor, (2) the name of lessee, (3) the 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 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. NO CHANGE

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

1. Give particulars called for with respect to reads 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.

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

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

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Line No.	Name of leaseholder	Name of lessor company (b)	Tota	l reut accru	bol
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#### 383A. ABSTRACT OF LEASEHOLD CONTRACTS

Give brief abstracts of the terms and conditions of the leases under which the above-named properties are held, showing particularly (1) the name of lessee, (2) the name of lessee, (3) the date of the lease, (4) the which the amount of the annual rent is determined, and (6) the date

NOTE .- Only changes during the year are required.

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

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

	Name of lessor company	Account No. (b)	Item (e)		Debits (d)		Credits (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 hereun fer is for construction on a line in which the leasehold interest will soon expire, give full particulars in the "Remarks" column.

	/	CLAS	SIFICATION OF	RENT				
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#### 383A. ABSTRACT OF LEASEHOLD CONTRACTS-Concluded

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

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

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

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

Ane No.	Name of lessor company (a)	Account No. (b)	Itam (€)		Debits (d)	,		Credits (e)	_
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# 411. TRACKS OWNED AT CLOSE OF YEAR

(For lessors to other than switching and terminal companies)

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

The classes of tracks are defined as follows:

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

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

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

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

		Name of road  (a) he Erie & Kalamazoo R.										R	UNNING	TRACK	s, Pas	SING T	RACES, C	R088-0	VERS, ETC.		160		Miles			
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#### 561. EMPLOYEES AND COMPENSATION

- 1. Give the average number of employees in the service of the lessor companies included in this report and the total compensation paid to them. General officers who served without compensation or were carried on the pay rolls of another company, and pensioners rendering no service, are not to be included.
- 2. Averages called for in columns (b), (c), and (d) should be the average of 12 middle-of-month counts.
- 3. This schedule does not include old-age retirement, and unemployment insurance taxes. See schedule 350 for such taxes.

	7	AVER	AGE NUM	BER OF	EMPLOYE	es in Sei	RVICE			TOTAL	COMPE	SATION	DURING	YEAR	
Line No.	Name of lessor company  (a)	Execu general c and s assist (b	officers, staff ants	Other ploy	yeus ployees		7008	officer	tives, gers, and sistants	taff	Othe	er emplo	yees	Total	compensation
1	The Erie & Kalamazoo Railroad Co.		2	•	0		2	5	2,	400			(	•	2,400
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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 to whom the lessor companies included in this report paid \$10,000 or more during the year as compensation for current or past services over and above necessary expenses incurred in discharge of their

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

Any large "Other compensation" should be explained.

Line No.	Name of lessor company (a)	Name of person (b)	Title (e)	Salary per annum as of close of year (d)	Other compensation during the year (e)	Remarks (f)
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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 shown only in the report of the principal road of the system with a reference thereto in this report.

Line No.	Name of lessor company (a)	Name of recipient (b)	Nature of service (c)	Amount of payment (d)	Remarks (e)
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# ANNUAL REPORT 1971 THE ERIE & KALAMAZOO CO.

## 581. CONTRACTS, AGREEMENTS, ETC.

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

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

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

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

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

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

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

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

	ments with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any class or 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 explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Changes in mileage should be reported by classes and stated to the nearest hundredth of a mile.

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

# INCREASES IN MILEAGE

			Main	RUNN	NING '	TRACES, PASSI	NG T	TRACES, CROSS-O	VER	9, ETC.							
Line No.		Name of lersor company  (b)	(M) or branch (B) line (c)	Miles of road	d	Miles of second main track (e)	d	Miles of all other main tracks (f)	tr	Miles of passing racks, cross-overs and turn-outs (g)		Miles of way witching tracks (h)		Miles of ye switching to	acks	Total	
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#### VERIFICATION

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

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

State of	OHIO	)	
County of	TIICAS	<b>88:</b>	
	Claine F. Hertz (Insert here the name of the affiant)	makes oath and says that he is	(Insert here the official title of the affiant)
of	The Erie and Kalamazoo Railroad	Company	
o	(Insert he	e the exact legal titles or names of the responde	nts)
	<del>\</del>		
	<del></del>		
	<u> </u>		
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		·K.	
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knows that su orders of the I kn wledge and of account and said report is	Interstate Commerce Commission, effective during the entries contained in the said report dare in exact accordance therewith; that he be a correct and complete statement of the business	the foregoing report, been kept in going the said period; that he has care have, so far as they relate to matters of lieves that all other statements of facts and affairs of the above-named resp	of the manner in which such books are kept; that he od faith in accordance with the accounting and other efully examined the said report and to the best of his of account, beer accurately taken from the said books et contained in the said report are true, and that the condents during the period of time from and, including
January	1, 19.71 to and including D	ecember 31,	2 1 3
		6	lane + Dert
		Notarra	(Signature of affiant)
	Subscribed and sworn to	before me, a Notary	Fublic , in and for the State and
	county above named, this	29th day of M	larch , 19 72
	BORGE BORGE	MAEL E. JUDGE, ATTORNEY ATLAW	Use an L. S. impression seal
	My commission expires	Getary Public, State of Ohlo	an .
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SEC. 147.03 R. C.	midad E. Judy To ure of the authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to authorized to au
		(Signati	the of one eer authority to administer outles)

# VERIFICATION -Concluded

SUPPLEMENTAL CATH
( by the president or other chief officer of the respondents)

State of	OHIO		
County of	LUCAS	\$85.	
	Donald J. Keune	makes oath and says that he is	President-Treasurer
	(Insert here the name of the affiant)  The Erie and Kalamazoo	Railroad Company	(Insert here the official title of the affiant)
of	THE EVIE AND KATAMASOO	(Insert here the exact legal fittles or names of the responden	ents)
		*	
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	T.		
that he had	carofully examined the foregoing	ort; that he believes that all statements of fac-	et contained in the said report are true, and that the
said report	is a correct and complete statement of t	the business and affairs of the above-named resp	pondents during the period of time from and including
Januar	y 1,, 1971, to and inch	nding December 31, 1971	) 0 M
			(Signature of s(Bant)
	Subscribed and	I sworn to before me, aNotary Pu	ublic in and for the State and
	county above name	on, this uay or	March 19.72
		MICHAEL E. JUDGE, ATTORNEY ATLAW	Use an 1.3. impression seal
	W. Collinson CA	My Commission has no expiration date. SEC. 147.03 R. C.	michael 6. July
			(Signature of officer authorized to administer oaths)
		(1) 10 10 10 10 10 10 10 10 10 10 10 10 10	

# CORRESPONDENCE

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