ANNUAL REPORT 1972 FORM E HOLYOKE & WETFIELD RAILROAD CO. 417610 10F 2 417610

# Annual Report Form E

O.M.B. NO. 60-R0101

Approval expires Dec. 1874

## ANNUAL REPORT

OF

INTERSTATE
COMMERCE COMMISSION
CORRECT NAME AND ADDRESS IF DIFFERENTIVERN SHOWN.

FULL NAME AND ADDRESS OF REPORTING CARRIER.

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

APR 6 1973

ADMINISTRATIVE SERVICES G MAIL BRANCH 125176081HDLYDKEWEST 1
CHIEF ACCOUNTING OFFICER
HDLYDKE & WESTFIELD R.R. CO.
55 WELLESLEY RD
HDLYDKE, MASS. 01040

FORM E

417610

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

### SPECIAL NOTICE

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

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

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

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

# ANNUAL REPORT

OF

Solyoke Mestfield Railroad Company

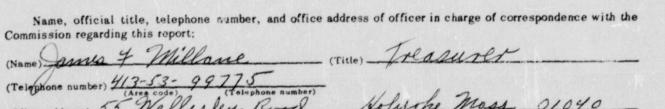
53 Millesley Road Holyoke Mass 01040

TO THE

# Interstate Commerce Commission

FOR THE

YEAR ENDED DECEMBER 31, 1972



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

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

## 101. IDENTITY OF LESSOR COMPANIES INCLUDED IN THIS REPORT

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.

Give hereunder the exact corporate name and other particulars called for concerning each | any of the lessor companies, state their names and the court of jurisdiction in column (a) and give the date when such receivership, trusteeship, or other possession began, in addition to the date of incorporation, in column (b).

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

		Inco	REPORATION	CORPORATE CONTROL OVER RESPONDENT		Total	num-	Total	voting
ine	Exact name of lessor company	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)		stock ders	nt close	of all holders of year
1 7	Holyoke Westfield Railroad Co	8-13-1869	Moss	City of Holyohe Mass	87/2%		36	26	63
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	report to stockholders.		108. STOCKHOLI	DERS REPORTS  as, immediately upon preparation, two copies of i	its latest annual				
	Check appropriate box:								
	Two copies are attached to	o this report.							
	Two copies will be submit	tad							

(date)

No annual report to stockholders is prepared.

### 109. STOCKHOLDERS AND VOTING POWERS

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

	Name of lessor company (a)	Name of stockholder (b)	Poting power	Name of stockholder (d)	Voting power (e)	Name of stockholder (f)	Voting power (g)	Name of stockholder (h)	Voting power (1)	Name of stockholder (I)	po (l	
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	2. Give particulars called for	or regarding each lesser	company	included in this report	rt, enterine	;		INITIALS OF RESPONDENT	COMPANTES			
th	e initials of the lessor compar	nies in the column head	ings.						_ _			
St	tate total number of votes ca	ast at latest general me	eting for e	lection of directors of	respondent	t	~~~~~~					-
G	ive the date of such meeting.	***********								*******		I

112. DIRECTORS
Give particulars of the various directors of respondents at the close of the year.

ine io.	Item			
1	Name of director	Richard & Murphy		
2	Office address	26 am horst &	Wolyole mass	
2	Date of beginning of term	1-3-17	Literature the state of	
	Date of expiration of term	Thitel Successor ap	Januart d	
	Name of director	Dans 9 Jui 10 11	1	
-	Office address	55 Wellesky Pa	11.0. who mass	
0		1-3-72	the state the state of	
7	Date of beginning of term	Until Successor o	160 60	
8	Date of expiration of term	and the state of	Africa a	
9	Name of director	abrahum Soltin	an and	***************************************
0	Office address	444 Hegh St /	fory he Thosa	
1	Date of beginning of term	1: 3-72	appointed	
1	Date of expiration of term	That fucesor	oppointed	
1	Name of director	Da sew Middo		
	Office address		Holyote muse	
5	Date of beginning of term	1-3-72		
,	Date of expiration of term	White Succession	appointed	
-	Name of director	Thomas D Wilch		
,	Office address	35 St James ave	Holyohe Muss	
,	Date of beginning of term	1-3-720		
	Date of expiration of term	Mytel successor on	- phonely	
	Name of director	Walter Hickson	111	
	Office address	17 Sherwood Test	Holyoke Mass	
	Date of beginning of term	1-3-12	1 . 1	
1		Until duccons	+ appointed	**
1	Date of expiration of term			Annual production to the state of the state
1	Name of director	Truncis M'Kenna	W.J. J. Maria	
1	Office address	69 Sycmure St	Holyoke muss	
1	Date of beginning of term	1-3-72		
,	Date of expiration of term	Mutel Juccenson	appointed	
,	Name of director	In John ) Bushe		
0	Office address	207 Elm St	Holyothe Muss	
	Date of beginning of term	1.3.72	/	
2	Date of expiration of term	Until securit	oppointed	
	Name of director	Michool Mannin		
	Office address	23 Laurel It	Holyola Moss	
	Date of beginning of term	1-3-72		
	Date of expiration of term	Thatel Junes	appointed	
	Name of director		1/	
1	Office address			
1	Date of beginning of term			
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	Name of director			
	Office address			
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1	Name of director			
1				
1	Date of beginning of term			
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Enter the names of the	lessor companies in the colum	112. DIRECTORS—Conn headings.			
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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.

Line No.	Item			
		20 0 014		
1	Name of general officer	elvapum Saltanan	*	
2	Title of general officer	president	1.1.1.1.1. May 11	
3	Office address	444 degli	Horyope from	
4	Mame of Reneral omega	***************************************		
5	Title of general officer			
6	Office address	Thimas Welch		
7	Name of general officer	1/10 Pour De to		
8	Title of general officer	35 Stopping Oul	Holewhe Mass	
9	Name of general officer  Title of general officer  Office address  Name of general officer	The france of		
10	Title of general officer	***************************************		
11 12	Office address	######################################		
13		James + Millane		
14	Name of general officer	Treasurer	0.0	
15	Office address	55 Wellesley Pd	Jolyohe Min	
16	Name of general officer			
17	Title of general officer	~~#####################################		
18	Office address	77 6		
19	Name of general officer	Robert & Donogh	Ula	
20	Title of general officer	Clethy		
21	Office address	187 Onterio a	se boyone mess	
22	Name of general officer			
23	Title of general officer			
24	Office address			
25	Name of general officer			
26	Title of general officer			
27	Office address			
28	Name of general officer	*********************************		
29	Office address			
30	Name of general officer			
31 82	Title of general officer			
83	Office address			
84	Name of general officer		######################################	
35	Title of general officer			
36	Office address			
87	Name of general officer		***************************************	
88	Title of general officer			
39	Office address	and the second of the second o		
40	Name of general officer	***********************************		
41	Office address			
42	Vince address			
43	Title of general officer			
45				
46	Name of general officer			
47	Title of general officer		***************************************	
48	Office address			THE RESIDENCE OF PROPERTY OF THE PROPERTY OF T
49	Name of general officer			
60	Title of general officer			
51	Office address	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		
52	Name of general officer			
53	Title of general officer	.,		
54	Office address		A STATE OF THE PARTY OF THE PAR	
55	Name of general officer	********************************		
56		**************************************		
87				
58	Title of general officer			
50	Office address			
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If there are receivers, trustees, or o	PRINCIPAL GENERAL OFF committees, who are recognized as in the	ICERS OF CORPORATION to controlling management of the road	i, RECEIVER, OR TRUSTEE give also their names and titles, and the	Concluded location of their offices.	
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#### 200A. GENERAL BALANCE SHEET-ASSET SIDE

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

Ane No.	Account (a)		(b)			(e)			(d)			(e)	
		821	297										
,	(701) Cush	:82	204	10	\$			1			\$		*****
2	(702) Temporary cash investments												
2	(703) Special deposits												
	(704) Loans and notes receivable												
*	(705) Traffic and car-service balances—Debit												
5													
6	(706) Net balance receivable from agents and conductors												1
7	(707) Miscellaneous accounts receivable	NUMBER OF THE PARTY OF											
8						1							
9	(709) Accrued accounts receivable												
10	(710) Working fund advances												
11	(711) Prepayments					*******		*******		*********	******		
12	(712) Material and supplies							*******					
13					CHURCH CO.	-				-	-		-
14	(713) Other current assets	82	204	12	70270301000	paramount	-	CHERNISMONIA	COLUMN SECTION	2010/00/2017	and the second	010100000.00	and the same
**	SPECIAL FUNDS												
	(716) Sinking funds								********				
15	(716) Capital and other reserve funds												
16													
27	(717) Insurance and other funds												
18	Total special funds	ASSESSMENT OF	STATISTICS STATES	SUPPLEMENTAL	TELEVISION	25.00000000	acordination.	CUTE TO SEE SHITT	No State and C	200 Million Park			
	INVESTMENTS												
19	(721) Investments in affiliated companies (pp. 20 to 23)												
20	(722) Other investments (pp. 24 and 25)						****						
21	(723) Reserve for adjustment of investment in securities-Credit		-			-			-		-	-	-
22	Total investments (accounts 721, 722 and 723)	MANAGER CONTROL	and contains	SUPPLY STORE	STATUS STREET	2 272.33.03000	on Language Charles	0707\$COURTOURS	AND CANADA	SEE ASSESSED	ruscrostitiscum	NO CHEMINA	SPECIA
	TO COMPOSIVE				1							1	
23	(221) Road and equipment property (pp. 14 and 15)	457	690	00		-	-	**********			-	-	-
	(73i) Road and equipment property (pp. 14 and 15)	457	69.0.	00									
24	Equipment												
25											l		
26	General expenditures												
27	Other elements of investment									1			
28	Construction work in progress						1	*********		1	1	1	1
29	(732) Improvements on leased property (pp. 14 and 15)			-	-	-	-			-			
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31	Equipment							*******	*******				
32	General expenditures	1	16	-	-	-	-	-	-	-	-	-	
33	Total transportation property (accounts 731 and 732)	457	670	\$1000 (MICH ) PRODUCT	CONTRACTORS	EL POISSER DIVING	SEATT 1785	roproducesono	SERVICENTER	succession.	CONTRACTOR	STATE OF THE PARTY OF	c: surroum
	(735) Accrued depreciation—Road and Equipment												
34	(736) Amortization of defense projects—Road and Equipment					_	-						-
35	to the same to the												-
36	Recorded depreciation and amortization (accounts 730 and 730).  Total transportation property less recorded depreciation and	1457	1690						1				_
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38	(737) Miscellaneous physical property									1			
39	(738) Accrued depreciation—Miscellaneous physical property		C. Grante	-		_	-						
40	Miscellaneous physical property less recorded depreciation	1154	10-	o u acame	\$100 END 10	1 TOTAL STATE	STREET, STREET	203389V788F3	e anum-sanasi	actionate.	unancanion.	numaxement	CC   SECTION
41	Total properties less recorded depreciation and amortization (line 37 plus line 40)	457	640	50	10/2007/07	SATISSON EN	er manusest en	-	CONTRACTOR	: SURBONNESSO	d reserves	u nessoumes	-
						i				1			
	OTHER ASSETS AND DEFERRED CHARGES	1								1			
40	(741) Other assets												
42	(742) Unamortized discount on long-term debt												
43					-	_		-	-	-	-		
44	(745) Other deferred charges										1	-	
45	Total other assets and deferred charges	520	901	300	- CONTRACT	- Daniel B						1	
46	TOTAL ASSETS	2.27	10.1	07			1	1	1	1	1		1
	The above returns exclude respondent's holdings of its own issues of securities as follows:  (715) Sinking funds.												
47	(71b) Binking Innos												
48	(716) Capital and other reserve funds		1				1						
49	(763) Special deposits				1			1	1				1
50	717) Iros rance and other funds							1		1	1	1	1
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#### 200A. GENERAL BALANCE SHEET-ASSET SIDE-Continued

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

				CONTRACTOR OF THE PARTY OF THE	ALCOHOLD DE LA CONTRACTION DEL CONTRACTION DE LA	THE RESERVE OF THE PARTY OF THE												1
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#### 206L. GENERAL BALANCE SHEET-LIABILITY SIDE

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

o.	Account (B)		(b)		1	(e)			(d)			(e)	
	CURRENT LIABILITIES			Ī		1	1		1	1	1	1	T
2	(751) Loans and notes payable	\$			\$			\$	*******				
3	(752) Traffic and car-service balances-Credit												
	(753) Audited accounts and wages payable												
	(754) Miscellaneous accounts payable				· carero								
	(755) Interest matured unpaid												
	(756) Dividends matured unpaid	BUT SOURCES		The state of the s				ECO 1015 15 400					
	(757) Unmatured interest accrued												
,	(758) Unmatured dividends declared			<b>国际农业</b>	MODEL NO. 772 (12.2)			F 22/2003 30 EU				1	1
0	(759) A scrued accounts payable	Brown State of the		(1 <b>年</b> 02年2月1日 - 2011年1月 -			68 PT97 250 Sept 2 ST	CONTROL STATE					1
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2	(760) Federal Income taxes accrued	110	109	1775		1			9		1		1
	(764) Other current Habilistes	- gastet.	2.7	1	*******								-
	(764) Other current liabilities	110	100	100	2//12/	-	-			· CONTRACTOR	-		
		Accionate	1	THE PERSON	5/1,6V0000000.00	SECTION.	orrestation san	MODIFICATION !	21 SICE BARRES IN		MANAGEM AND A	- EXTENSION	noness.
	LONG-TERM DEBT DUE WITHIN ONE YEAR							FED.					
	(764) Equipment obligations and other debt (pp. 34, 35, 36, and 37)	STREET, SEC.	CORT. CONTROL TO	1005-1003/140	79000000010010	911 (999) (999)	ST OF TOWNS OF	0.7900700110	a-resistance	000000000000000000000000000000000000000	MORROTOR :	THE REST PROPERTY.	127000
	LONG-TERM DEBT DUE AFTER ONE YEAR			1 5									
6	(765) Funded debt unmatured	*******						********					
7	(100) Equipment ornigations	******							*******				
8	(767) Receivers' and Trustees' securities an. 37	*******							*******				
,	(768) Debt in default					*******							
)	(769) Amounts payable to affiliated companies ( pp. 38 and 39)			-		-	-	-		-			-
	Total long-term debt due after one year	NEW COLUMN	NATIONAL PROPERTY OF	abcontantual	mar measures	SURFACE VARIAN	AND DESCRIPTION OF THE PARTY OF	SPRETURES.	STORY PROPERTY.	SPERMANE	Same same	STATE THE PERSONS	TORES
	RESERVES										1		
	(771) Pension and welfare reserves											*******	
	(772) Insurance reserves												
	(774) Casualty and other reserves	-	-	-			-				-		_
,	Total reserves	C. Selection of the Contract o	STREET, BUTCHES	PROCESSION A	POPERSONA	STREET OF STREET	COURT TOURSE	Suprofessive.		-		SE EXPRESSION	-
	OTHER LIABILITIES AND DEFERRED CREDITS												
8	(781) Interest in default (p. 56)1			1									1
	(782) Other liabilities												
	(783) Unamortized premium on long-term debt								0.0000000000000000000000000000000000000				
	(784) Other deferred credits												1
	(785) Accrued depreciation—Leased property	*******						*******	********				
						-		and a constant of the con-		-			
		TOR OTTO YEAR OF	SERVICE	SERVICE CONTROL OF C	ABBLE DESCRIPTION OF	Magnit - Salkings	STOLE FOR SECTION	DESCRIPTION OF THE PERSON.	MEMBERS	STAGESTONEOU.	4-Museum streets	MICHIGANA N	reneras
	SHAREHOLDERS' EQUITY												
,	Capital stock (Par or sinted salus) (791) Capital stock issued.—Total	260	000	00									
	(791) Capital stock issued—Total	260	0.00	0-0		*******	*******			********	*******		
						*********	*******			******			
	Preferred stock (pp. 28 and 29)	********				******	*******	*******		*******	*****		
1	(792) Stock liability for conversion (pp. 30 and 31)	340	000		*******					********			
	Start Everyment and ankiers around the start of the start	260	000	-0-0	PART TECHNOLOGY			-			6-2-14. 2000F16-00		
	Total capital stock	Manager A	ned Constant	antonin/espaces	MATERIAL PROPERTY.	PRINCE THERETON	onomena.	enematerande	MALTIN SERVER	DESCRIPTION	SPERMINENTS	OCCUPATION STATE	omenie
	Copital Surplus												
	(704) Premiums and assessments on capital stock								*******				
-	(796) Pald-in surpius		1-022211 D.B.S.1024						*******		*******		
	(796) Other capital surplus				-		-				-	-	
1	Total capital surplus	SANDARANINA .	STATE	SERVICE CONTRACT	13-13-12-12-12-12-12-12-12-12-12-12-12-12-12-	anson burning at	*155,007 encore	APCONS NAME OF	AZUTUKANES	SECTION SECTION	STORESTON.	PER PERSONAL PROPERTY AND PROPE	SETTING
1	Retained Income					No.							
1	(797) Retained income—Appropriated	785	305	50								******	
1	(798) Retained income—Unappropriated (pp. 50 and 51)	279	877	A1800) A187 Page 100 A187				-	-	-		-	-
.		279	877		-	-		-	***************************************				
. 1	Total retained income.  Total shareholders' equity	545	305	0.0	DANIEL CALL PARTY	97 50007			-				
5			THE PERSON NAMED IN			THE RESERVE AND PERSONS.	CHARLES BANK THE PARTY AND	THE PERSON NAMED IN	THE PERSON NAMED IN		Production (Military)	THE PERSON NAMED IN	THE OWNER OF TAXABLE PARTY.

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

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

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ecrecia succession	2 -00-23-01	TOTAL	1000 000	MITTER TOTAL		12.000-702	JENNES ACID	WATER STREET,	STREET, SECOND	7378 VIATO	AT CALPBOOK TOR	1911/200910	T-DESCRIPTION OF THE PERSON OF	PERSONALISM	MINASTERNA	CONTRACTOR AND ADDRESS OF THE PARTY AND ADDRES

	200L, GENERAL BALA	ANCE SHEE	T-LIAB	ILITY :	SIDE—	Continue	ed					
Line No.	Account (a)	( <b>b</b> )			(e)			( <b>d</b> )			(e)	
	The above returns exclude respondent's holdings of its own issues as follows:	5		5			3			5		
98	(765) Funded debt unmatured		-								******	
99	(767) Receivers' and trustees' securities											*******
100	(768) Debt in default											*******
101	(791) Capital stock		-		101514515		20-230555		******		********	********
	SUPPLEMENTARY ITEMS											
	Amount of interest matured unpaid in default for as long as 96 days:											
102	Amount of interest							********			********	
103	Amount of principal involved.  Investment excited in account No. 732, "Improvements on leased property," on the hooks of the leases with respect to respondent's property.	V		1	L			*********				
	Note: Provision has not been made for Federal income	taxes which	may be	pavable	in futur	e vears	ad a rei	sult of	deduction	one duri	ng the	period
	December 31, 1949, to close of the year of this report for a											
	income taxes have been reduced during the indicated period											
	Estimated accumulated net reduction in Federal incom										111000000000000000000000000000000000000	ember
	31, 1969, under provisions of Section 184 of the Internal Re											
	Estimated accumulated net reduction in Federal incom											mber
	31, 1969, under the provisions of Section 185 of the Interna											
	Estimated amount of future earnings which can be reali										et oper	ating
	loss carryover on January 1 of the year following that for w	hich the repo	rt is mad	de						\$		-
	If carrier elected, as provided in the Revenue Act o	7 1971, to ac	count for	the inv	estment	tax cre	dit unde	r the de	eferral	method,	indica	te the
	total deferred investment tax credit in account 784, Other	deferred cred	its, beg	inning o	f year							-
	Add investment tax credits applied to reduction of curr											-
	Deduct deferred portion of prior year's investment tax	credit used to	reduce	current	year's t	ax accru	al					)
	Other adjustments (indicate nature such as recapture on	early dispos	ition)					******				-
	Total deferred investment tax credit in account 784 at	close of year								\$_		
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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 made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. This column should also include both the debits and credits involved in each transfer, adjustment, or clearance between road and equipment accounts and al! adjustments applicable to expenditures for new lines and extensions and additions and betterments. Adjustments in excess of \$100,000 should be explained. Net charges is the difference between gross charges and credits for property retired. All changes made during the year should be analyzed by primary accounts.

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

Line No.	Account (a)	Gros	s charges year (b)	during	Net	charges of year	furing	Gross	charges year (d)	during	Net	charges (year	during	Gross	charges year (f)	during	Net	therges d	luring
		s	1	1	\$	ľ	1	5	no	1	8	1		1	1		1		
1	(1) Engineering							1	fu	pel.				1					
2	(2) Land for transportation purposes													1					
3	(21) Other right-of-way expenditures	-	****							·····									
4	(3) Grading									·····			· · · · · · ·			······	1		
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts																		
7	(7) Elevated structures											******		1					
8	(8) Tles									1			i				1		
9	(9) Ratis											******							
10	(10) Other track material				*****	1						******	1					******	
11	(11) Ballast											******			*******			******	
In	(12) Track laying and surfacing												1						
17	(13) Fences, snowsheds, and signs																	*******	
14	(16) Station and office buildings											******			******			*******	
15	(17) Roadway buildings										******		1					*******	******
16	(18) Water stations	-			*****				*******	******		*******		1					
17	(19) Fuel stations											********	1	1					*
18	(20) Sheps and enginehouses		*******												******				
19	(21) Grain elevators		******																
20	(22) Storage warehouses					*******							1	1					******
21	(23) Wharves and docks		1					1				******							******
22	(24) Coal and ore wharves																		
23	(25) TOFC/COFC terminals	7																	
24	(26) Communication systems			******				1											
25	(27) Signals and interlockers		OFFI TO																
26	29) Power plants																		
27	35 Miscellaneous structures																		
29	37) Roadway machines																		
29	38 Roadway small tools																		
30	39) Public improvements-Construction																		
32	(43) Other expenditures-Road														,,				
33	(44) Shop machinery		l				l							1					
21	(45) Power-plant machinery							1					<u> </u>						
35	Other (Specify & explain)												-						
36	Total expenditures for road	400,000		-		communication	processor retar	APENTA	270 TX 700.20	at: spropping	THE COLUMN	aryon or to a	memm-538	-	SECURITION TO SECURITION OF THE SECURITION OF TH	7 000,000 day		PARTICIONES	o courses
37	©2) Locomotives					*******													
28	(53) Freight-train cars											******		I					
39	54 Passenger-train cars																		
40	(55) Hig. way revenue equipment																		
41	(56) Floating equipment					******									*****				
42	(57) Work equipment											*****							
43	(58) Miscellaneous equipment							_						-			_		
44	Total expenditures for equipment -			5270 (State	ocursons.	- AMPROMISSION -	EMO. EM	or majorite	MORE THAT IS NOT	man in unsumated	1930 PH	20200-22-73	ow the	al respects	CHIVETON C	OWNER TO STATE OF	-	11.00%	8000 (#182
45	(71) Organization expenses					10.000													
46	(76) Interest during construction																		
47	(77) Other expenditures-General							_		# ,13#1.10E.400000	-						-		
48	Total general expenditures		-0.537	-0.475 2	-	A 1/15	niger at	424		2.500.00	LITTER	TREA COUNTRY	DESCRIPTION OF THE PARTY OF THE	12000	NATIONAL PARTY	1000000	history.	22477 827	SLCTING**
49	Total													-			-		
50	90 Construction work in progress																-		
51	Grand total 1												L	l				1	
	1 Do not include in road and equipment accounts, in	netudia	ng Accou	nt No si	0. "Ott	er eleme	ents of in	vestme	nt," adje	ustments	which	were an	ade pursi	uant to	the Com	mission'	order,	dated A	pril

### 211, ROAD AND EQUIPMENT FROPERTY-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 argear.

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

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

To be a first formation of the annual recognition					The state of the s		AND REAL PROPERTY AND ADDRESS OF THE
Gross charges during	Net charges during year (i)	Gross charges during year (I)	Net charges during year (k)	Gross charges during year (1)	Net charges during year (m)	Gross charges during year (n)	Net clearges during year
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#### 212. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary cor- also include such line when the actual title to all of the outstanding stocks poration 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; but in the case of any such inclusion, the facts of the relation without any accounting to the said proprietary corporation). It may to the respondent of the corporation holding the securities should be fully

Line No.	Item (a)	(b)			(e)			( <b>d</b> )			(e)	
				0	Ine							
1	Mileage ownsel: Road.				anx							
	Second and additional main tracks	-2										
1	Passing tracks, cross-overs, and turn-outs					*******						
	Way switching tracks				********	*********	*********					
6	Road and equipment property: Road	\$	*******	5			8			8		
7	Equipment						*********			*********		
8	General expenditures											
9	Other property accounts*			100								
10	Total (account 731)											
n	Improvements on leased property: Road	AND TRANSPORT OF THE PERSON NAMED IN	DESCRIPTION OF THE PERSON OF T	-	AND DESCRIPTION OF THE PARTY.	NE. PLANSES LINES	Carl other Course	The Continue / St.	CARROTTONIANA	an, coaside constru	amenux would	STALL STATE
12	Equipment							*******				
13	General expenditures				********		*********		~*******		**********	
14	2013) 1910 P. 10 S. 10 S		-									
15	Yotal (account 732)	AND THE PERSON NAMED IN	21	PERMITTER	DESCRIPTION OF THE	MINISTER STREET	CLOSE CONTROLS	COLUMBIO (CHECKE)	CONTRACTOR PRODUCTS	MM/SHIPMON CO.	COMMENT SEC	ana arawsu
16	Depreciation and amortization (accounts 735, 755, and 785)			*********								
17	Funded debt unmatured (account 765)											
	Long-term debt in default (account 768)					*******					*******	
18	Amounts payable to affiliated companies (account 769)		********						********			
19 [	Capital stock (account 791) *Includes Account Nos. 80, "Other elements of investment," and 90	1. "Construction work i	n progress	.,,			*******		.,,,,,,,,,			
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#### 212. PROPRIETARY COMPANIES-Concluded

set forth in a footnote. The separation of accounts 731 and 732 into "Road," "Equipment," and "General expenditures" should be estimated, if not actually shown on respondent's books. Assign to "General expenditure;" only such

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 14 AND 15
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#### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

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

Symbol Kind of Industry

- I. Agriculture, forestry, and fisheries.
- II. Mining.
- III. Construction.
- IV. Manufacturing.
- V. Wholesale and retail trade.
- VI. Finance, insurance, and real estate
- VII. Transportation, communications, and other public utilities.
- VIII. Services.
- IX. Government.
- X. All other.
- 6. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, express service and facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 7. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.

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

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

#### 217. INVESTMENTS IN AFFILIATED COMPANIES

Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking funds"; 71t, "Capital and other reserve fundc"; 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, there-under, 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 sincefule should be made in accordance with the definitions and general instruc-

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

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

security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

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

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

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

reported as "Serially 19...... to 19......." In making entries in this column, abbreviations in common use in 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),

In reporting advances, columns (f), (g), (h), (h), (h), and (m) should h 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 (h) to (g), inclusive. If the cost of any investment made during the year differs from the book value reported in column (h), 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 sigh investments was other than cash, describe the transaction in a footnote. Identify all entries in column (h) 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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#### 218. OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and tovestment advances of all corporations other than affiliated companies, included in accounts Nos. 715, "Sinking funda"; 716 "Capital and other reserve funda"; 722, "Other investments"; 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 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.
 Entries in this schedule should be made in accordance with the definitions and general

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

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

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#### 218. OTHER INVESTMENTS-Concluded

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

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

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

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

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

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

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

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

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#### 251. CAPITAL STOCK

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

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

be stated whether the dividends are cumulative or noncumulative. If the designation of any class of stock shown in column (b) is not sufficiently

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) is not sufficiently descriptive to indicate clearly its dividend rights and equity in the assets of the respondent, a complete statement of the facts should be given.

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

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#### 251. CAPITAL STOCK-Concluded

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

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

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

Give full particulars of stocks actually or nominally issued (either | names should be listed in the order in which they appear on the balance 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 zation, or for other corporate purposes. Also give the number and

sheet. In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railway or other property, for conversion, for acquisition of securities, for reorgani-

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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

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

Particulars concerning the reacquirement of stock that was actually

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NOTES AND REMARKS

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

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

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

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

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

If an issue is a serial issue, the last date of maturity should be shown in column (c) preceded by the letter "S." If the payments required in the contracts for equipment obligations are unequal in amount (except for the last payment) or are to be made at irregular intervals, show a symbol against the entry made in column (c) opposite the name of such obligation and give particulars in a 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 37, give particulars of changes during the year in funded debt and other obligations, following the same order in which they appear in the prior pages of this schedule.

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

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

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

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

NOTES AND REMARKS

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#### 266. INTEREST ON INCOME BONDS

1. Give particulars concerning interest payable, 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, if earned, on all of the bonds outstanding at the close of the year plus those retired during the year.

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

Line No.	Name of debtor company	Name of creditor company
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### 266. INTEREST ON INCOME BONDS-Concluded

4. In column (e) show the amount of interest charged to the income | applicable to the current year's accruals, and those applicable to past

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

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Current )	rear	A	ll years to	date	On acc	ount of cu	rrent year	On ac	count or pr	ior years		Total (j)		for which cumulative, if any (k)	earne the c	d interest income of the ;	unpaid at	
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Entries in columns (g), (h), and (i) should include interest accruals and interest payments on debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

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# 282. DEPRECIATION BASE-EQUIPMENT OWNED

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

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

Name of lessor company (a)	Account		Salance at									SWEET							
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# 285. ACCRUED DEPRECIATION-ROAD AND EQUIPMENT

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

			1			CREDITS T	ro RE	SERVE !	DUBIN	BEST D	YEAR			DE	SITS TO	Rass	ERVE ]	DURING	THE	YEAR				
ine io.	Name of lessor company (a)	Accorat (b)	beginni	ince at ing of year (c)	1	Charges to others (d)	1	ther cre	edits	Tot	tal cre	dits		harges etireme		0	ther of		Т	otal de	bits		Salance at ose of year (1)	
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		(54) Passenger-train cars					111						B			B				0091112903				
		(55) Highway revenue equipment—					10.3						1				ECHA DATE			100000000000000000000000000000000000000				
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		(53) Freight-train cars																						
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		(52) Locomotives												*****					***					
		(53) Freight-train cars																	***	*****		******		-
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		(57) Work equipment																						
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3	(53) Freight-train cars	
	(54) Passenger-train cars ————————————————————————————————————	
4	(55) Highway revenue equipment—	
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8	(57) Work equipment	
,	(58) Miscellaneous equipment	
8	Total	DOZNE COLO
,	(52) Locomotives	
2	(53) Freight-train cars	
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	(56) Floating equipment————————————————————————————————————	
	Wash assistance and a	
	V58) Miscellaneous equipment	
	Total	PROFESSION SERVICES
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	53) Freight-train cars	
	54) Passenger-train cars	
3	55) Highway revenue equipment————————————————————————————————————	
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7	100) anocematoon equipment	
8	Total — Total	
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8	(56) Floating equipment	
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	Total	INCREMENTAL TRANSPORTER
4	(52) Locomotives ————————————————————————————————————	
n	(53) Freight-train cars	
•	(54) Passenger-train cars ————————————————————————————————————	
4	(55) Highway revenue equipment—	******
4	(56) Floating equipment————————————————————————————————————	*****
18	(57) Work equipment	******
7	(58) Miscellaneous equipment ————————————————————————————————————	
	Total	

# 286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

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

1	Item (a)		(b)			(e)			(d)			(e)	
1	CREDITS		1	T	8	1	T	5	1	T	1	1	T
I	Balances at beginning of year  Accrued depreciation—Road					21				l			
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l	Road property (specify):	x x x		x x			x x		x x .			1 2 2	
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ı	Miscellaneous physical property (specify):	x x x	* * *	x x	x x x	1 x x		x x x		z x	* * *	x x x	,
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١	TOTAL CREDITS	* STANSBURGHT LICE	NAME AND DESCRIPTION	CARROPSHIN	THE THE PERSON	SADDATTON	SMESSORES	SEEDSHOT PUR	2145.0503.0009000	Throat sales	MARKET MARKET STATE	and the second second	-
١	DESITS												
	Road property (specify):	x x x	1 1 1	2 1		* * *	7 1	2 2 2	* * *	x x			
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	Miscellaneous physical property (specify):		* "	*******			*******			******	********		
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	TOTAL DEBITS.											Mark Street, Suns.	-
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-	Balances at close of year Accrued depreciation—Road		********			******		********	*******	******	********	********	****
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# 286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY-Concluded

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

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# 287. DEPRECIATION RATES-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

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

ine o.	Name of lessor company (a)	Class of property on which depreciation was accrosd (b)	Estimated life (in years) (c)	Annual rate of deprecia- tion (d)	Name of lessor company (e)	Class of property on which depreciation was accrued	Estimated life (in years) (g)	Annual rate of deprecia- tion (kv)
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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.

ne o,	Item	Sched- ule No.												
	(a)			(b)	1		(e)	1		(4)			(e)	1
	ORDINARY ITEMS		1 1											
2	RAILWAY OPERATING INCOME		1 1	1 1	1 1	1 1	x :	1 1	1 1	1 1	1 1	1 1		1
3	(501) Railway operating revenues						1 "					1		1
	(531) Railway operating expenses												-	
8	Net revenue from railway operations													
6	(532) Railway (as accruals (p. 54)	350				-	-						-	
7	Railway operating income								ABOURSES	Sacrements.			UNITED MINES	- anan
8	HENT INCOME		E STREET, STRE	1 1		1 1		1 1		x x	x x	1 1	2 8	
	(503) Hire of freight cars and highway revenue freight				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				********	******				
10	(504) Rent from locomotives					******								
	(505) Rent from passenger-train cars		******											
2	(506) Rent from floating equipment													
3	(507) Rent from work equipment									******				
4	(508) Joint facility rent income								-		4 proces, mass	-	-	
5	Total rent income		OVERTIMES	20020-0500	S-CTOMETE.E	necessor	and the same of	FORTILO-TEN	ANY REPORTS	DISTRIBUTE .	carrier accurs	CONTRACTOR OF THE	- MACHENIA	Lorenza
6	RENTS PAYABLE		5 X	2 2	1 1	x x	x x	x x	x x	3 1	1 2		x x	
7	(536) Hire of freight cars and highway revenue freight	******		******							******		*******	
8	(537) Rent for locomotives	******	*****	×××××××									*******	
9	(538) Rent for passenger-train cars	*****						******		******				
0	(539) Rent for floating equipment				******									
1	(540) Rent for work equipment		*** ***											
2	(541) Joint facility rents	******	-	MEDICAL PROPERTY.	Merc pateriors	of the second	-		-	-		-	-	-
3	Total rents payable					-	-	THE PERSON			-	-		-
4	Net rents (lines 15, 23)	******	-		-	-	-	on seems of the	-		-	-	-	-
16	Net railway operating income (lines 7, 24)		20,005.00,000	THE REAL PROPERTY.	sa a anor	OC TOMOTON	SUACIONE.	ARGS 1 (1982)	0007 08384	Distribution of the last of th	restationsense	sepsome:	and annual	n <sub>e</sub> sters
6	OTHER INCOME		1 1		1 1	* *	* *	. 1 1	x x	1 1	1 X			
7	(502) Revenues from miscellaneous operations (p. 53)	******	3	J	******				******	******	******			
28	(509) Income from lease of road and equipment (p. 56)	371	46	ans.						******			******	****
3	(330) Aliseenancona rent meone	******	*******	*******	****	FREELE		140 KA	******		-4444301			
10	(511) Income from nonoperating property													
1	(512) Separately operated properties—profit													
2	(513) Dividend income		12	200	60				******	******		********	******	
13	(514) Interest income	******	-7	DET.	.2.0	******		******		******	*******			1
•	(516) Income from sinking and other receive funds													
5	(517) Release of premiums on funded debt													1
5	(518) Contributions from other companies		******						*******		******			*****
	(519) Miscellaneous income		V	297	10	-	1		1	-	-	-	-	1
•	Total other income.  Total income (lines 25, 38).		W	387	430		or and the second		-			-		-
,	MISCELLANEOUS DEDUCTIONS FROM INCOME	******	x x		X y	X X	12/1/10/00/05	X X	X X	X X	2006,070.00	T-carecitarias	X X	enance:
9				X X			x x			* *	x x	x x	X X	X
	(534) Expenses of miscellaneous operations (p. 53)		Section 1			1	1	100000000000000000000000000000000000000			1			1
2	(543) Miscellaneous rents			1							\$10 SSESSION			1
	(44) Miscellaneous tax accruals													1
5	(145) Separately operated properties—loss													
	(140) Maintenance of investment organization						1000							
	(150) Income transferred to other companies				1			1		1				
	(551) Miscellaneous income charges.		19	1815	21		1							
	(551) Miscellaneous income charges.  Total miscellar cous deductions.		9	815	21	-	-							
1	Income available for fixed charges (lines 39, 49)	-	5	1427	63	1				1				1

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

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

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300. INCO	ME	ACCOUNT	FOR THE	VEAD_	Cameinund

ne ne	Item (a)	Sched- ule No.		,	ы					(c)					(d) '				te	)	
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	(542) Rent for leased roads and equipment (pp. 58 and 59)		x 3	x	x	х	x	· x	x	x	х	x	x	x x	x	x	x	x x	х	*	7
	(b) Interest in default (547) Interest on unfunded debt			1.				****	-	*****				1		1		*****	1		-
	(548) Amortization of discount on funded debt		_	1	,		1		-			1		+		F			-		-
	Income after fixed charges (lines 50,58)			17	27	-6	3		-			+	_	+	-	L	-		-	-	-
	(546) Interest on funded debt: (c) Confingent interest		X X	X	X	X	X X	X	x x	x	x	X	X :	x x	X	X X	A A	x x	X X	X	
	Ordinary income (lines 59, 62)  EXTRAORDINARY AND PRIOR PERIOD ITEMS		1 1 1	14	2.8	2			-							-			-	-	
	(570) Extraordinary items - Net Credit (Debit)(p. 58)	396 396	X X	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	х	X	×	Х	l'x	х	Х	×	x ;	1×	х	X	×	x x	À	×	-
	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit)(p. 58)	396					1					1									Processor and
	Total extraordinary and prior period items Cr. (Dr.)  Net Income transferred to Retained Income—  Unappropriated (lines 63, 68)	305	(5	ч	28	)	+		+	1		+		+			1		-	1	

NOTE: Deductions because of accelerated amortization of emergency facilities in excess of recorded depreciation resulted in reduction of Federal income taxes for the year of this report in the amount of \$\_\_\_\_\_\_.

- (i) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.

  Flow-through ..... Deferral .....
- (2) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit --- \$
- (3) 'f deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year------

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

#### 305. RETAINED INCOME-UNAPPROPRIATED

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

frem (a)	Sched- ulc No.	(b)	(c)	(d)	(e)
(602) Credit balance transferred from income (pp. 50 and 51)	396	5 427 63 5 422			\$
reserve funds (621) Appropriations for other purposes (623) Dividends (pp. 52 and 53)  Total debits during year Net increase during year Balance at beginning of year Balance at end of year (pp. 10 and 11)	3085	180 90000 18) 90000 18) 90000 185 305 50 170 246 03			

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

<b>(f)</b>			(g)			( <b>h</b> )			(l)			(J)			(k)	
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       X X         X X         X X

### 305. RETAINED INCOME-UNAPPROPRIATED-Concluded

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

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## 308. DIVIDENDS DECLARED

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

no i	Name of lessur company	Name of security on which dividend	SHARE INON	NATE PAR	or tol	ar value of al nemb of nonput	er of		lvidends		Da	TE	
	(a)	was declared	Regular	Extra (d)	1,92 g	nech dis	wiend	(Acc	count 121	8)	Declared (g)	Payable (h)	Remarks
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#### 350. RAILWAY TAX ACCRUALS

 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 State -).

4. In section B give an analysis by kind of U. S. Government taxes.

Substantial adjustments included in the amounts reported should be explained in a footnote.

	Name of State and kind of tax  (a)		Amount			Amount			Amount			Amount			Amount	
	A. Other Than U. S. Government Taxes (Enter names of States)	,			5			1			8			5		
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	Total—Other than U.S. Government taxes.	7 alternates figures	MAGENCI MIC	Marrianus	10000000000	aproduces	3-60 (000)	nika opranjo	- Albert Tale	9000000	CO. STURBORD	resonations	L AFFOCINATION OF	CONTRACTOR	F-1007500-0000	Sarge
	B. U. S. Government Taxes															
	Income taxes		1	-												
	Old-age retirement		122	80		· cereau										
١	Unemployment insurance		148	00	ļ											
Ì	All other United States taxes	-	151	50	-	-						-	-	-		-
1	Total—U. S. Government taxes	-	157	1		-	-	- American resident	v. ness /minor	ACCORDING TO SECURITY OF THE PERSON NAMED IN COLUMN TO SECURITY OF THE P		-	-			

NOTES AND REMARKS
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# 371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

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

28		DESCRIPTION OF ROAD			RENT ACCRUED DURING YEAR							
h	Name of lessor company (a)	Termini (b)	Length (c)	Name of present leaseholder (d)	Total	Depreciation (f)	All other (Account 50					
	**************************************	Holyoke Mess to	10.40	Pen Central	· More !	none	· none					
		Westfield Mass		Company	n 19	secon						
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### 383. RENTS FOR LEASED ROADS AND EQUIPMENT

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

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

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

Line No.	Name of leesch, ader (a)	Name of lessor company  (b)	Tots d	l rent accrued uring year (e)	
		N			
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2	***************************************			**********	***
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### 383A. ABSTRACT OF LEASEHOLD CONTRACTS

Give brief abstracts of the terms and conditions of the leases unde
which the above-named properties are held, showing particularly (1) th
name of lessee, (2) the name of lessor, (3) the date of the lease, (4) th
NOTE Only changes during the year are required.

r | chain of title and dates of transfer connecting the original parties with the present parties in case of assignment or subletting, (5) the basis on which the amount of the annual rent is determined, and (6) the date

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

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

ine Va.	Name of lessor company (a)	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 hereunder is for construction on a line in which the leasehold interest will soon expire, give full particulars in the "Remarks" column.

IFICATION OF RENT	
anteed dividends on stocks (f) Remarks	No.
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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."

No.	Name of lessor company	Account No. (b)	I lam (e)		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 those tracks to clearance points.

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

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

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

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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.

		AVES	AGE NUI	MBER OF	EMPLOYE	es in Se	VICE			TOTAL	COMPEN	BATION ]	DUBING	YEAR			
ine lo.	Name of lessor company  (a)	Execut general c and s assist (b	officers,	Other ploy		Total employees		office	tives, ger ers, and s esistants (e)		Othe	r employ	006	Total	oompens	pensation	
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#### 582. 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 duties.

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 leasor company	Name of person (b)	Titie (e)	Salary per annum as of close of year (d)	Other compensation during the year (e)	Remarks (f)
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23	**************************************					
24 25						
26						
27 28						
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### 563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Give particulars concerning payments, fees, retainers, commissions, Give particulars concerning payments, Ices, 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 recipiens (b)	Nature of service (e)	Amount of payment (d)	Remarks (v)		
			More	5			
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#### ANNUAL REPORT 1972 FORM E HOLYOKE & WESTFIELD RAILROAD CO. 417610 2 OF 2

#### 581, CONTRACTS, AGREEMENTS, ETC.

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

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

Under item 9, give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment is 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 bundredth of a mile.

- 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. All consolidations, mergers, and reorganizations effected, giving particulars.
- This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.
- 4. Adjustments in the book value of securities owned, and reasons therefor.
- Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.

# INCREASES IN MILEAGE RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC. Main (M) or branch (B) line Name of lesser company Miles of way Miles of yead switching tracks Total Miles of passing switching tracks Miles of second Miles of all other Miles of road tracks, cross-overs main track main tracks (c) (e) (1) (h) 10 11 12 13 14 TOTAL INCREASE, DECREASES IN MILEAGE 21 22 23 24 23 26 27 31 32 34 TOTAL DECREASE

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

OWNED BY PROPRIETARY COMPANIES

OWNED BY RESPONDENT

70	Name of lessor company			1		Name of proprietary company	MILES OF ROAD			
	(3)	Constructed Abandoned (c)				(d)	Constr (e		Abando	ned
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111	restment accounts.	y. By "	road	abandon	ed" is		is to be to	vritten	out of the	ne

#### 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 Mussochusello
County of Jumpalen } "
Jumes + Millane makes outh and says that he is Treasurer
(Insert here the name of the affant)
of Adelyone Westfield Walls on Suparry (user here the exact legal titles or names of the respondents)
***************************************
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that it is his duty to have supervision over the books of account of the respondents and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondents during the period of time from and, including
musery 1 1972 to and including Lecember 3/1972
Subscribed and sworn to before me, a warmy Autic  in and for the State and
James t Mellane
Subscribed and sworn to before me, a witing Autice in and for the State and
3-1 010
county above named, this
county above named, this 3rd day of April 1973  My commission expires October 4.1974 [L.S. impression sea:]
Civilian Faltuum (Signature of officer authorized to administer eaths)

### VERIFICATION -Concluded

State of Mass	dehus ela  Kumpelm  Millane  gre the nature of the affiant)	SUPPLEMENTAL Of the president or other chief officer or other chief officer of the president or other chief officer or other chief officer of the president or other chief officer of the president or other chief officer or other chief of the president or other chief or	d the respondents)	asuret	
	resident.		Control ov	er the accor	intro
said report is a correct a	tamined the foregoing report; and complete statement of the beautiful to the land including the subscribed and swe	ousiness and affairs of the abo	ove-named respondents during 197.2	the said report are true, and ag the period of time from and  T. M. C. (Signature of affient)	including
	county above named, t	his 3rd d	4,1974 Abralia	, 1973	Use an L. S. ression seal

### CORRESPONDENCE

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### CORRECTIONS

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