ANNUAL REPORT 1972 FORM E LEWISTON & AUBURN RAILROAD CO. 1 OF 2 710531

710531



RAILROAD LESSOR Annual Report Form E

O.M.B. NO. 60-R0101

Approval expires Dec. 1974

ANNUAL REPORT COMMENTERSYATE

OF

FULL NAME AND ADDRESS OF REPORTING CARRIER

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

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

125105101LEWISTDAUBU 2 CHIEF ACCOUNTING OFFICER LEWISTON & AUBURN R.R. CO. CITY CLERK'S OFFICE LEWISTON MAINE 04240

FORM E

710531

AUBURN, MAINE 04210

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

ANNUAL REPORT

OF

Lewiston - auburn Bailroad Company

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official title, telephone number, and office address of Commission regarding this report:	
(Name). Levoy & Linnell (Title)	Clerk
(Office address) City Clerk's Office and number, City.	State, and Elp codes
(Office address) (Street and number, City.	State, and ZIP code)

SPECIAL NOTICE

The attention of the respondent is directed below to certain particulars, if any, in which this report form differs from the corresponding 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.

1

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 priate designation, such as "Lessors of the returns for a single lessor company, or for several lessor companies whose 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 should appear on the cover, title page, page 2, and in the oath and 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. supplemental oath. Names of lessor companies that file separate reports Names of lessor companies included in this report

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

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 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 | Schedule 591, "Changes during the year."

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

		Inc	DEPORATION	CORPORATE CONTROL OVER RESPONDENT			T	Total	voting
Line No.	Exact name of lessor company (a)	Date of incorporation (b)	Name of State or Territory in which company was incorporated (c)	Nama of controlling corporation (6)	Extent of sontrol (percent)	Total ber of bold	num- stock- ders	power security at close	of all holders of year
1	Lewiston - augurn,	Feb 19	Maine	City of Lewiston, Maine	75%		2	3	000
3	namoad Jompany	1872		City of Unburn, maine	25%				
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		1	08. STOCKHOLDI	ERS REPORTS					

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eport	to stockholders				apon preparation, en	o copies of its	tatest ann	ua
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V	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 lesser company (a)	Name of stockbolder (b)	Voting power (e)	Name of stockholder (d)	Voting power (e)	Name of stockholder (f)	Voting power (g)	Name of stockholder (h)	Voting power (3)	Name of stockholder (I)	Voti pow (k)
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112. DIRECTORS Give particulars of the various directors of respondents at the close of the year. Name of director .. auturn, Maine 04210 Office address .... Date of beginning of term .. Date of expiration of term ... asson Hill Pood, Outurn, Maine 04210 Name of director ... Office address. Date of beginning of term. Date of expiration of term. auburn Maine 04210 Name of director .... Office address. Date of beginning of term. Date of expiration of term. 13 Name of director ... tell blace, Devision, Maine 04240 Office address. Date of beginning of term Date of expiration of term. 23 White Street, Lewiston, Maine 07240 Name of director .. pril 5 1973 pril 13 1973 18 tige Street Lowiston, Maine 04240 18 tige Street Lowiston, Maine 04240 pril 5, 1972 pril 13, 1973 Office address. Date of beginning of term. Date of expiration of term. Name of director .... Office address ... Date of beginning of term. 23 Date of expiration of term. 24 Grove Street, Lewiston, Maire 04240 Name of director .... 25 Office address. Date of beginning of term. 27 Date of expiration of term. Name of director ..... imberland live Lewiston, Maine 04240 Office address .. Date of beginning of term. July 13, 1973 in Gron Street, Lewiston, Maine 04240 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. 39 Date of expiration of term. 40 Name of director. Office address. Date of beginning of term. Date of expiration of term ... Name of director ... 45 Office address .. Date of beginning of term... Date of expiration of term .... Name of director .... Office address. 50 51 Date of beginning of term. Date of expiration of term ... 52

Name of director ...

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AILBOAD CORPORATIONS LESSON	V			A STATE OF THE PARTY OF THE PAR	Oranie and

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

and the state of t	Enter the names of the lessor commanies in the column headings
Give particulars of the various general officers of respondents at the close of the year.	Elifet the name of the report companies to the constitution

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7	Name of general officer	Leroy & Ginnell		
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84	Name of general officer			
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113. PR'NCIPAL GEN If there are receivers, trustees, or committees, who are ret	ERAL OFFICERS OF CORP	ORATION, RECEIVER, OR TRUST at of the road, give also their names and titles, an	FEE—Concluded d the location of their offices.	
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RAILROAD COSPORATIONS - LESSON - 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

ine	Account (a)		(b)			(e)			(d)			(e)	
	CUPRENT ASSETS												
	(701) Cash	s	******		\$			\$			\$		
2	(702) Temporary cash investments						*******	*******					
	(703) Special deposits								*******				
	(704) Loans and notes receivable												
:	(705) Traffic and car-service balances—Debit												
	(706) Net balance receivable from agents and conductors												
7	(707) Miscellaneous accounts receivable												
8	(708) Interest and dividends receivable											1	1
9	(709) Accrued accounts receivable	*******						981813536 - Adi	E SULLEY STORY	DISSESSED FOR THE PARTY OF THE		1	1
10	(710) Working fund advances									*******			1
11	(711) Prepayments	*******	******	*******				D00000 500%			******		
12	(712) Material and supplies							**** ****		*******			
13	(713) Other current assets	-			-	-				-	-	-	-
14	Total current assets	DECEMBER OF STREET	OTIO ARTHUR	1933 (897) (887)	1145079-15011	ASTERMANAGE	STEROMPORTS	V/09.800000	nanctions are a	STEED STEED	STREET, STOP	- James	- COMMON
	SPECIAL FUNDS					1						1	
15	(715) Sinking funds												
	(716) Capital and other reserve funds												
16	(717) Insurance and other funds										-		-
17	(717) Insurance and other runds								-		S.COMPANY	a constant of	and gradene
18		AMERICAN DESCRIPTION OF PERSONS ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT A	THE REAL PROPERTY.										1
	INVESTMENTS					1				1			1
19	(721) Investments in affiliated companies (pp. 20 to 28)		*******			1	1						
20	(722) Other lavestments (pp. 24 and 25)			*******	********			********		1		1	1
21	(723) Reserve for adjustment of investment in securities—Credit	-				-	-	-					
22	Total investments (accounts 721, 722 and 723)	4080000000	Min municipalis	W25-9119-51555	2010/10/10/2010	and the same of the same of	STANDARD PROPERTY.	annua stimin	1207THROS	NU0-0000	DESCRIPTION OF THE PERSON	DOTES NO.	C COUNTY TO
	PROPERTIES		200	000									
23	(731) Road and equipment property (pp. 14 and 15)		300	000		-				***********			-
24	Road		200	000									
25	Equipment												
26	General expenditures				*******								
	Other elements of investment					1							
27	Construction work in progress			1									
28											-	-	-
20	(732) Imprevenents on eaced property (pp. 14 and 15)							7.55			1	1	1
30													
31	Equipment			******		1							
32	General expend states		200	000	-	-	-	-		-			
33	Total transportation property (accounts 731 and 732)	[percentage .]	Debugger over 1	Annual Control	Carlotte March 1997	to announce or many	500107/50075	SURGESTRA	or potrac Vasa	ACHER RESOLUT	townstances.	C CONTRACTOR	51 05921/03
34	(725) Accrued depreciation -Road and Equipment			*****									
35	(736) Amortization of defense projects-Road and Equipment			-			-	-		-		-	
36	Parental depreciation and expertination (accounts 735 and 736)			-			-	-	-	-	-		-
37	Total transportation property less recorded depreciation and		200	000	SERVICE CO.	e- contentions	or controller cover	STATE	00000000000000000000000000000000000000	A MANAGEMENT	n carroman	ID INVESTOR TOTAL	-
	("37) Miscellaneous physical property									-			
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39	(738) Accrued depreciation—Miscellaneous physical property	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					1			-	-	-	or or other
40	Miscellaneous physical property less recorded depreciation	No Memorina	300	000	01/19/07/2	2 1000000000							
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	OTHER ASSETS AND DEFERRED CHARGES			1		1			1				
42	(741) Other assets		******								1		
43	(742) Unamortized discount on long-term debt		*******									*******	
44	(743) Other deferred charges	-	-		-		-	-	-	-			-
45	Total other assets and deferred charges	MANAGEMENT AND ADDRESS OF	SAMMANA	ALT WARRANGE	e construction	turmount.co		CONSISSION IN	COLUMN TO SERVICE DE LA COLUMN	15 15F-17932-75-0	an encourse	OR OTHER DESIGNATION	T SEED
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46	TOTAL ABOUT	1		1	T		T	1	1	1			1
	ITEMS EXCLUDED ABOVE The above returns evelude respondent's holdings of its own issues of securities as follows:				1,					1/2			
47	(715) Sinking funds	********		1									
48	(716) Capital and other reserve funds		*******		-			1	1	1			
49	(705) Special deposits			-							*******		1
50	(717) Insurance and other funds		,,,,,,,,						-				
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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.

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2001. GENERAL BALANCE SHEET-LIABILITY SIDE

Show hereunder the liability side of the beleace sheet at close of year of each lessor company included to this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to General Episace 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 covers entries hereunder should be indicated in parenthesis.

No.	Account (a)	(b)			(e)			(d)	-		(4)	
	CURRENT LIABILITIES						7		C			
52	(751) Losns and notes payable	\$	******	\$		*******	1	********		\$		
53	(352) Traffic and car-service balances—Credit	*******										
14	(753) Audited accounts and wages payable	*****					******					
5	(754) Miscellaneous accounts payable					********		*******				
6	(755) Interest matured unpaid											
17	(756) Dividends matured unpaid											
38	(757) Unmatured interest accrued											
0	(758) Unmatured dividends declared.			Kille Pilling		KOST. JOSEPH ST						
·	(759) Accrued accounts psyable				1533 TO 178, 178	100 PS 100 PS 24			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Transfer electrical		
**	(706) Federal income taxes accrued				# 1750 E 2753 LDC	E.K. (1907)	SSAN AND JOS SER	PECC GREEKS	1	F. 175 15 15 15 15 15 15 15 15 15 15 15 15 15	Manager Va	1
95	(76t) Other taxes accrued						STREET,		1		1	1
12		********		********	1		*******			1		
63	(763) Other current liabilities			-		***************************************	-					
14	one year)	ALESSAMOSSACISC TRANSPORTER, NY. C.	MULCALOR-APPEAR	SERVICE OF	MH-MACH	STOY BUILD STORMAN	act integration.	Turbertoristance	CONTRACOME	SELECTION OF THE	STATES AND ASSESSED.	O SPECIMENTS
	LOND-TERM DEBT DUZ WITHIN ONE YEAR											
16	(784) Equipment obligations and other debt (pp. 34, 35, 36, and 37)	mattheory.com/c., coloraters:course	Servicemen	SECURIO INCO	Minoral anterior	SECULO DE LOS DELOS DE LOS DE	stone partners so	SHIRMOTE	SETUTIONNESS	Merchaniston	SUID CUBBERRY	e speaking
	LONG-TERM DEBT DUE AFTER ONE YEAR											1
86	7,007	*******		********								1
57	(?66) Equipment obligations	*******	*****	*******			HENCA WILLIAM	2501.025 ETF	A SHEET OF SHEET, AS	100000000000000000000000000000000000000	400000000000000000000000000000000000000	
58	(767) Receivers' and Trustees' securities and 37	*******		,,,,,,,,				*******				
19	Trust prairie in animal control of the control of t		******	******								
70	(769) Amoun's payable to affiliated companies (pp. 38 and 39)	AND DESCRIPTION OF THE PERSON		-	-	-	-		-	-		-
1	Total long-term debt due after one year	- AND ARREST SERVICES ARRESTS	PLOTTER CONTRACT	- management	atticulation to the	ORDER OF THE REAL PROPERTY.	mentenes	ATTENDED THE STREET	DESCRIPTION OF	-	BIOST MPTO	1000000
	RESERVE/			3					THE STATE OF	1		
2	(771) Pension and welfare reserves					*******	*******					
2	(772) Insurance reserves										*****	
4	(774) Casualty and other reserves		A Service of the service of	-	arine constant parties on	mm combines	-			-		-
6	Total reserves					CONTRACTOR NAME	announation to	-	CONT. NO.	-	5000 MB-007-20-107	- mean 0
	OTHER LIABILITIES AND DEFERRED CREDITS											
	(781) Interest in default (p. 361)				1							
-	(782) Other liabilities											1
7	(782) Other habitities		***************************************		1			1				1
8	(784) Other deferred credits	********	********									
19			******			*******		********	1		1	1
0	(785) Accrued depreciation—Leased property		-	-	and the contract of	SERTE ASSOCIATIONS		community of the commun	1			
1	Total other liabilities and deferred credits	MANAGEMENT TRANSPORTED TO	Mantedorope	MAI STATES OFFI	STORY DURNO	Millioner	STATE OF THE PARTY.	SERVICES	(WENDOWN NAME)	36006200000	MICH OF RESIDENCE	or or other transfer
	SHAREKOLDERS' EQUITY								1		C-60	
	Capital stock (Par or stated salue)	200	200									1
2	Capital stock (Par or stated salus) (791) Capital stock is sued.—Total		9 94									
8	Common stock (pp. 28 and 29)	300	000			*******	******	********				-
14	Preferred stock (pp. 28 and 29)											
15	(792) Stock liability for conversion (pp. 30) and 31)			*******				*******				* ****
96	(793) Discount on capital stock				-	-	-	-	-			-
87	Total capital stock	300	000	age or firm company	SECURION AND I	MAY LOCATION TO 1	araman-unas	37007-400 NOVINO	MODULE TOUR	STANFACTORS	HEIGHT WAS	umacim
	Copital Surplus				1				1			
18	(794) Pre:niums and assessments on capital stock		*******			*******						
	(795) Paid-in surplus							*******				
9	(796) Other capital surplus				-	-		spinson, philosop	-	-		-
0		CONTRACTOR OF CHICAGO	-			***************************************	-	Management of the last of the	-	ARREST AND DE	OR ADMINISTRA	-
11	Retained Income						NAME OF TAXABLE PARTY.			1		1
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2	(797) Retained income—Appropriated		*********	1					1			
18	(798) Retained Income—Unappropriated (pp. 50 and 51)	-										
94	Total retained income	300	000		-			-				1
95	Total shareholders' equity		000	AND REAL PROPERTY.	SERVICE STREET	RESERVE DYSSES (R.)	VARIATION THREE	anticolarine	STORMATERIAL	\$100 PE-100	MARKENING	SPERSON
00.	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY.	1300	200				*******		++>>++			

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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	2001. GENERAL BAL	INCE SHE	EET-LIAB	LILLS	IDE	Continued					
Line	Account										
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98	The above returns exclude respondent's holdings of its own issues as follows:			\$		•	!		•		
99	(765) Funded debt unmatured										
100	(768) Debt in default.										
101	(791) Capital stock									********	504533353
	SUPPLEMENTARY ITEMS						i				
	Amount of interest matured unpaid in default for as long as 90 days:							1			
102	Amount of interest				********		******		,	*******	*******
103	Amount of principal involved. Investment carried in account No. 732, "Improvements on leased property,"	*********			********						********
104	on the books of the lessee with respect to respondent's property	ana and and	and area	la service d	are and	lezenskiene	l				*******
	Note: Provision has not been made for Federal income December 31, 1949, to close of the year of this report for a income taxes have been reduced during the indicated periodicated accumulated net reduction in Federal income 31, 1969, under provisions of Section 184 of the Internal Restimated accumulated net reduction in Federal incomes 31, 1969, under the provisions of Section 185 of the Internal Estimated amount of future earnings which can be real loss carryover on January 1 of the year following that for we fit carrier elected, as provided in the Revenue Act of total deferred investment tax credit in account 784, Other Add investment tax credits applied to reduction of current Deduct deferred portion of prior year's investment tax of Other adjustments (indicate nature such as recapture or Total deferred investment tax credit in account 784 at	d aggregate te taxes be- evenue Code ne taxes be- al Revenue lized before which the re of 1971, to deferred or cent year's credit used n early disp	amortization cause of ac cause of ac Code e paying Fed eport is mad account for redits, beging tax liability I to reduce a position)	celerate mortizat deral ince the inventing of y but defeurent y	d amort	corded depreciation of certain rights-ces because of tax credit und	ation. The	ing ato-	ck since	ce Dece	ember mber ating
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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 all adjustments applicable to expenditures for new lines and extensions and additions and betterments. Adjustments in excess of \$100,000 should be explained. Net charges is the difference between gross charges and credits for property retired, All changes made during

the year should be analyzed by primary accounts.

3. if during the year an individual charge of \$100,000 or more was made to 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)	dering	Net	charges d	luring	Gross	charges (d)	during	Net :	charges d year (e)	uring	Grous	charges (f)	during	Net e	harges d	luring
-	(0)	8	1			۲	1	1		1	5	-	1	1			5		
:	(1) Engineering																	******	******
: 1	(2) Land for transportation purposes																		
2	(24) Other right-of-way expenditures																		
4	(3) Grading																		
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts		******													.,,,,,,,	*****		
7	(7) Elevated str ctures					******												******	
8	(8) Ties																		
9	(9) Rails																		
10	(10) Other track material											******				*******			
11	(11) Ballast		******									******						*******	
12	(12) Track laying and surfacing								******	******				*****				******	
13	(13) Fences, snowsheds, and signs						·····				1	*******	******						
14	(16) Station and office buildings						1		******									*******	
15	(17) Roadway buildings							1			1			1					
16	(18) Water stations										1								
17	(19) Fuel stations						1	1			1	*******							
18	(20) Shops and enginehouses					1	1				1								
19	(21) Grain elevators			******													1		
20	(22) Storage warchouses		1				1	1			1								
21	(23) Wharves and docks				1		1			1			1	1					
22	(24) Coal and ore wharves				1		1			1	1								
23	Q5) TOFC/COFC terminals	35000000		1	1	1	1				1	1		1					
24	(26) Communication systems			1	1						1								
25	(27) Signals and interlockers					1		1											
26	(29) Power plants				1	1	100000000000000000000000000000000000000												
27	30 Power-transmission systems																		
28	(35) Miscellaneous structures				1						ļ								
29	87) Roadway machines				1				1										
30	(38) Roadway small tools(39) Public improvements-Construction		1		1	1	1	1					ļ					******	
31	(43) Other expenditures—Road			L	1	1												******	
32	(4) Shop machinery	•		1	1	J	1	1		ļ	ļ		ļ				ļ		ļ
33	(45) Power-plant machinery				1	1	1	1	L	ļ	1	ļ	ļ	1			L	*******	
31	Other (Specify & explain)				_		-	-	-		+-	-	-	+-		-	\vdash	-	-
	Total expenditures for road	1		Insures.	_	STREET, STR.		ANDRON	CONTRACT	ar-sonia:	20072277	anner in rich	et ezname an	20122-000	THE CHARGE	reprients	SACROFFI	anaskretovi	Luciums
30	©2 Locomotives	1	1														·····		
38	(33) Freight-train cars									1			·····						
39	(34) Passenger-train cars	1																	
40	(55) Highway revenue equipment				· · · · ·		·		·····	· · · · · ·							1		
41	56 Floating equipment		ļ			· · · · · ·		· · · · ·	·····		·		·						
42	(37) Work equipment				1-	J	1		·		·				·····		1		
43	(58) Miscellaneous equipment		_	_	1	-	1-	1-	1	+	+-	+	-	+	-	1	1		1
44	Total expenditures for equipment -		CONTRACTOR OF THE PARTY OF THE	nero con	C CUITE S	*	D75. 35	0.73000	resumme	NEW COLUMN	a programme	OF SECURED SALES		S SUPPLIES	- SERVICE AND A	20100.0000	amon's	HIS PROCESS	MANUFACTOR O
45	(71) Organization expenses			1		1							1		·····				1
46	(76) Interest during construction	1		1	1								1		1				1
47	(77) Other expenditures-General	1	-	1-	-	-	1-	-	1	-	1	1-	1	1	1	1	1		
48	Total general expenditures	-	-50.000	08.002	1	700, 1115.1	- Saura	1 20	N. 1570	SUST IN	The same	- THE REAL PROPERTY.	CONTRACTOR	- Same	PARTIES.	ACRES ON	DELICOST .	CONTRACT BUT	The same
49	Total	-	-	-	1-	-	1-	-	1-	-	1	1	1	1					
50	(90) Construction work in progress	-	-	-	1	+	1	-	-	1	1	1		1					
51	Grand total 1	1	1	1	1 .	1	1	1	1	A	1								*******
1	1 Do not include in road and equipment accounts,	Inches	ing Acco	nat No.	no, "O	ther eleu	gents of	nvestor	ent," ad	Justmen	ts whic	h were n	ade pur	suant to	the Cor	omission	's orde	r, dated	Aprtl
1	7, 1963.	-	-		-	-		-	_	-			-			DAD COR			

211. ROAD AND EQUIPMENT PROPERTY-Continued

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

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

6. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 18. Amounts should be reported on this line only under special circumstances, usually efter 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 mine arbitrary changes to the printed stub or

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Gross charges during	Net charges during year (4)	Gross charges during year (1)	Net charges during year (k)	Gross charges during year (1)	Net charges during year (m)	Gross charges during year (n)	Net charges during year (9)
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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

Line No.	Item				
Line No. 1 2 3 4 5 6 7 7 8 9 10 11 12 13 14 15 16 17 18 19	Item (a) Mileage owned: Road Second and additional main tracks Passing tracks, cross-overs, and turn-outs Way switching tracks. Yard switching tracks. Road and equipment property: Road Equipment. General expenditures. Other property accounts* Total facer int 731) Inaprovements on leased property: Road Equipment. General expenditures. Total faceount 732) Depreciation and amortization faceounts 735, 736, and 785) Funded debt unmatured faceount 765) Long-term debt in default faceount 768) Amounts payable to affiliated companies faceount 769) Capital stock faceount Nos. 80, "Other elements of investment," and 9 *Includes Account Nos. 80, "Other elements of investment," and 9	6, "Construction work in progre	56.77	3	

212. PROPRIETARY COMPANIES-Concluded

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

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NOTES AND REMARKS REGARDING RETURNS IN SCHEDULE NO. 211 ON PAGES 14 AND 15

ABSTRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMBURSE THE LESSEE FOR
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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 "oledged" 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 gener-i 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, telegrap's 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 'n stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 415, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investme 's in affiliated com-

Santage rates, 7, 10, "Capital and other frends,"

Fater 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 about the listed in the order in which they appear on the balance sheet.

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

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

Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is piedged, morteaged, 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 in 'chtedness. In case obligations of the same designation mature rerially, 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 cutries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

If any of the companies included in this schedule are controlled by respondent, the percent of control should be given in column (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 nonper stock, show the number of shares in lieu of the par value in columns (f), (g), (h), (- (k), and (m).

SAGROAD CORPORATIONS-LESSOR-E

In reporting advances, columns (f), (g), (h), (l), (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 (l), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. 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.

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318. 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."

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

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

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

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

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218. OTHER INVESTMENTS-Concluded

8. Entries in column (4) 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 (ϵ) , (f), (g), (h), (j), and (l).

3. 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 (u), 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 represent a reduction in the book value of securities by symbol and give full $\exp^{1/\alpha}$ castion in a footnote in each case.

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

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

Line No.	Class No.	Name of lessor company (b)	Name of nonreporting carrier or noncarrier subsidiary that as 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 sto. k 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.

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

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

Debenture.

Receipts outstanding.

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

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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 sondition 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 20s 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.

nominally outstanding, and actually outstanding. For the purposes of this report, capital stock and other securities are considered to be nominally issued when certificates are signed and scaled and placed with the proper officer for sale and delivery or are piedged 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 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

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 other property, for conversion, for acquisition of securities, for reorganichanges during the year before listing those of a second lessor. These zation, or for other corporate purposes. Also give the number and

Give full particulars of stocks actually or nominally issued (either | names should be listed in the order in which they appear on the balance sheet. In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railway or other property, for conversion, for acquisition of securities, for 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 exclusinge 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

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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 1 year," at the close of the year, together with interest accrued and interest pand 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;
 - Equipment obligations.
 - (6) Other than equipment obligations.
- (7) Short-term notes in default.

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

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

If the issue is an income bond, the entry in column (d) should be the annual maximum rate of interest specified by the indenture. In column (k) show the approximate number of miles of road on which the mortgage is a direct first lien and in column (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, leasure. Ms, or other contractual rights in making the returns required in columns (i), (j), (k), and (l).

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

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

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

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

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

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

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

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

For each class of securities actually issued, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (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, accrued, paid, and accumulated and unpaid on the securities having contingent interest provisions classified as (1) Mortgage Bonds, (2) Collateral Trust Bonds, and (3) Unsecured Bonds (Debentures), in schedule 261, "Funded Debt and Other Obligations."

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

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

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

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#### 268. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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 (k), (i), and (j) show the amounts of interest actually paid during the year, segregate in columns (h) and (i) between payments

						AMOUNTO	P INTERI	est-Conti	nued								1
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Current year		All years to	late	Орасо	ount of cu	rrent year	On se	count or p	rior years		Total		cumulative, if any	the c	d interest i ose of the ;	onpaid at	
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#### 268. AMOUNTS PAYABLE TO AFFILIATED COMPANIES-Concluded

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

			DALANC	E AT CLOS	E OF YEAR	B.					INT	BREST ACC	BUED DU	BING YEAR					
	Notes (e)			Open accou	ints		Total (e)		Rate of interest	C	harged to i	ncome	Charge other i	d to construction avestment accor (b)	or	Inte	rest paid d year	iurin _k	Lis No
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## 282. DEPRECIATION BASE-EQUIPMENT OWNED

Show the ledger value of all equipment ewned 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.

					Dei	urs Duri	NG THE	YEAR		-	CRE	DITS DUE	ING TER	TEAR			
De D.	Name of lessor company	Account		Salance at uning of year	Additions and betterments		debits	Total d	03601755760.14	Prop reti	erty red		credits	Tot	al credits	close o	oce at d year
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		(54) Passenger-train cars															****
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		(56) Floating equipment															
		(57) Work equipment															
		(58) Miscellaneous equipment	-				-		-		-	-		-			_
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(S*)   Preight-train cares	GS   Pilosting equipment   GS   Highway revenue equipment   GS   Filosting equipment   GS   GS   Miscellaneous equipment   GS   Miscellaneous equipment   GS   CS   GS   GS   GS   GS   GS   GS		(52) Locomotives	
(55)   Highway revenue equipment   (58)   Miscellaneous equipment   (59)   Miscellaneous equipmen	CS5   Highway revenue equipment		(SA) Personal Cars	
(36)   Floating equipment   (37)   Work equipment   (38)   Miscellaneous equipment   (39)   Locomotives   (33)   Proight-train cars   (34)   Presenger-train cars   (35)   Highway revenue equipment   (37)   Work equipment   (38)   Miscellaneous equipment   (39)   Miscellaneous equipment   (30)   Locomotives   (30)   Locomotives   (30)   Miscellaneous equipment   (30)   Miscellaneous equipment   (30)   Highway revenue equipment   (31)   Miscellaneous equipment   (32)   Locomotives   (33)   Highway revenue equipment   (34)   Passenger-train cars   (35)   Miscellaneous equipment   (35)   Miscellaneous equipment   (36)   Floating equipment   (37)   Work equipment   (38)   Miscellaneous equipment   (39)   Locomotives   (30)   Freight-train cars   (31)   Passenger-train cars   (34)   Passenger-train cars   (35)   Highway revenue equipment   (36)   Floating equipment   (37)   Work equipment   (38)   Miscellaneous equipment   (39)   Locomotives   (39)   Locomotives   (39)   Freight-train cars	(56)   Floating equipment   (57)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)   (58)			
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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."

							CREDITS 1	O RES	ERVE D	URIN	THE '	YEAR			DEBIT	10 R	RESE	BVE D	URING	S THE	YEAR				
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	(57) Work equipment	-
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# 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.

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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 PRYSICAL PROPERTY

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

	Name of lessor company (a)	Class of property on which depreciation was secrued  (b)	Estimated life (in years) (e)	Aurual rate of depressa- tion (d)	Name of lessor company (e)	Class of property on which depreciation was secrued  (f)	Estimated life (in years)	Annual rate of depreciation (h)
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300. INCOME ACCOUNT FOR THE YEAR

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

No.		Item	Sched- ule No.												
-	The same and a second	(8)	119,	4	(6)	1		(e)	7		(4)	1	-	(e)	_
1		ORDINARY ITEMS													×
2		RAILWAY OFFRATING INCOME													
3	(501)	Railway operating revenues								1					
4	(531)	Railway operating expenses.			-										
5		Net revenue from railway operations													
6	(532)	Railway tax accruals (p. 54)	350				12000	3770000		1	-	ALUMA MOD		AT THE STATE OF TH	2 2.00
7		Railway operating income													
8		RENT INCOME							2000	-	and the same	1000000	-	20/10004	C. Gorne
9	(503)	Hire of freight cars and highway revenue freight equipment-credit balance Rent from locomotives	*******												
177	(505)	Rent from locomotives	*****	******											
"	(500)	Rent from passenger-train cars	*****	*****					******						
12	(500)	Rent from floating equipment	*****	******			******			******					
3	(507)	Rent from work equipment	*******	******											
*	(508)	Joint facility rent Seome		-	-	-	-	-	-	-	-	-	-	-	-
5		Total rent income	******	WASHING!	mountage	S SUCCESSION OF	/SHURFICAS	J-000000000000000000000000000000000000		ne savours	- Constitution	annecessia.	or Surrous	- manual man	MIN
16		RENTS PAYABLE		* *									1 1		1 1
17	(536)	Hire of freight cars and highway revenue freight equipment-debit balance Rent for loconotives.	*****	*****	******								· irrira		
18			[PARKER 2]	##.c####	NOUNCE BE	大量サイススカメグル	STUDENTHE	* NABOFEE	SERVENNE	CHERNES.	BARRAGES.	- BELLHARM	********		
19	(538)	Pent for passenger-train cars		******											
20	(539)	Rent for floating equipment		*******									1		
21	(540)	Rent for work equipment			ļ										
22	(541)	Joint facility rents		_											
3		Total rents payable													
4		Net rents (lines 15, 23)													
26		Net railway operating income (lines 7, 24)										-	-		
26		OTHER INCOME		* *		1 1	MAY MENTER		ARGED SHIPS	10000 to 25.000	TOTAL DESCRIPTION OF THE PERSON NAMED IN COLUMN 1	to one turn	ri kessekasak	THE PROPERTY OF	11.00
27	(502)	Revenues from miscellaneous operations (p. 53)			1.	100		1.		1			1	1.,	1.
28	(509)	Income from lease of road and equipment (p. 56)	371	*****	18	000				*****		·····			
29	(510)	Miscelleneous rent income		CREATER	-	POUT OF						1			1
100	(511)	Income from nonoperating property	*******	******			*******	******	******	*******		******			
,	(519)	Separately operated properties—profit		*******		*******		******	*******	******				******	
"	(512)	Dividend income	******	*******	******	******	*******	*****		*******	*******				
	(614)	Dividend freome	AAMADERS	18888403		******	*/*****			*******		******			
13	(810)	Interest income	******	*******		******	******			******	******	******			
•	(010)	Income from sinking and other reserve funds							******	******					
5	(517)	Release of premiums on funded debt	******	******	******	******	******			******					
•	(518)	Contributions from other companies	*****							******					
7	(519)	Miscellaneous income	DISCRIPTION 1998		10	1000					-	-	-	-	-
8		Total other income	*******	etermina eta		000		-		-CONTRACTOR -		-		-	-
9		Total income (lines 25, 38)	******	amamutu	10	000	голения	10.719100.000	ALIC SERVICES	21.0000 AS	Joseph Street,	PROBLEMS	THE STATE OF	Take Malestria	-
0		HISCELLANEOUS DEDUCTIONS FROM INCOME		x x	x x	x >	xx	x x	16 ×	x x	* *	x x	x x	xx	×
1	(534)	Expenses of miscellaneous operations (p. 53)		*******		******		reavener		*******					
2	(535)	Taxes on miscellaneous operating property (p. 53)		******	******	*******	*******		*******				*******		
3	(543)	Miscelianeous rents	******	******	*******	*****	*******						l		l
4	(544)	Miscellaneous tax aceruals								*******					
5	(545)	Separately operated properties—loss					*******			*******					
	(549)	Maintenance of investment organization		******		*******									
1	(550)	Income transferred to other companies)	** ****			*****								
	(551)	Miscellaneour income charges													
		Total miscellaneous deductions			-	-		-	Liberton	2007					
		Income available for fixed charges (lines 39, 49)			18	000									
				*******							*******	*******		*******	*****

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.	INCOME	ACCOUNT	FOR THE	VEAD Continue

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51	FIXED CHARGES		S ×	x	x x	×	×	X	x	×	×	x x	×	*	x	A	x	X S	x x	R ' R	T,
	(542) Rent for leased roads and equipment (pp. 58 and 59)	383				+		****		****		****	+	****	1			+		*****	4
53	(546) Interest on funded debt:	1			x x	×	X	X	X	X	×	X X	X	X	X	x	x	x :	X X	XX	X
54	(a) Fixed interest not in default					1		*****					1	*****	·	****		1	*****	******	+
4	(547) Interest in default					1		2000		*****	1	*****	1	****	1	****		+	*****		+
	(548) Amortization of discount on funded debt					1				****	1	****	1	****	1	****	*****	1	*****	******	1
58	Total fixed charges																	T			1
59	Income after fixed charges (lines 50,58)				12	30	12														
60	OTHER DEDUCTIONS		×	x	x x	×	×	x	x	×	. 1	x x	T.	×				1			1.
61	(546) Interest on funded debt:		x	x	x x	1×	x	X	x	×	x	x x	1°	×	l'x	x 1	× 1	П,		12 2	1,
62	(c) Confingent interest		-	-	18	-			4		4		1		_	_		1		_ ^	1
	Ordinary income (lines 59, 62)				18	20	12.	****										4.	*****		1.
	EXTRAORDINARY AND PRIOR PERIOD ITEMS			x	x x	X	7	×	x	X 1	x 1	x x	×	×	×	x	* 1	· Ix		X X	X
	(570) Extraordinary items - Net Credit (Debit)(p. 58)		*****		*****						-		+	****	*** :		****	+			1.
	(580) Prior period items - Net Credit (Debit)(p. 58)	396	*****	***		1				*****	+		1					+	*****	******	-
57	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit)(p. 58)	396		1				-			1		L								L
68	Total extraordinary and prior period items Cr. (Dr.)		-	-	**********	-	4	-	4	_	+	-	1			4		1			
69	Net Income transferred to Retained Income— Unappropriated (lines 63, 68)————————————————————————————————————	305			18	00	0											1			

NOTE: Deductions	because of accelerated	amortization of emergence	y facilities in excess	of recorded depreciation	resulted in reduction of
Federal income taxes	for the year of this repor	t in the amount of &	-		

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

 Flow-through Deferral
- (2) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit... \$

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

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

305. RETAINED INCOME-UNAPPROPRIATED

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

Line Ko.	fiem (a)	Sched- ule No.		(b)		(c)		(d)	(c)
2	(602) Credit balance transferred from income (pp. 50 and 51)	396	******	18000			5	******	s
5	Total credits during year (612) Debit balance transferred from income (pp. 50 and 51) (616) Other debits to retained income (p. 58) (620) Appropriation for sinking and other reserve funds	300 396		18 000					
8 9 10	(621) Appropriations for other purposes (623) Dividends (pp. 52 and 53) Total debits during year Net increase during year	308		18 000	3 1				
12	Balance at beginning of year Balance at end of year (pp. 10 and 11)	******			1				

500	INCOME	ACCOUNT	POR THE	VEAR	Cancluded

	(f)			(g)			(h)			9)			(J)			(%)	
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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 en 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 each; or, if any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury after such payment; or, if any class of stock received a return not reportable in this schedule, explain the natter fully in the remarks column. For nonpar stock, show the number of shares in column (e) and the rate per share in column (f) and the rate per share in column (f) should equal the amount shown in schedule No. 305.

Name of	lessor company	Name of security on which dividend		KATE PER SPAC STACKS	or tol	of neaper	er of		ividends		Da	re	Remarks
	(a)	was declared	Regular (e)	Extra (d)		clach div icolared	idend	(Acc	count 62	3)	Declared (g)	Payable (h)	(i)
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42 45 50 51 52 33 57 82 67 340. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR Give particulars of each class of miscellaneous physical | In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and 5.5, "Taxes on miscellaneous operating property," in respondent's Income Account for the Year. If not, differences should be explained in a feetpate. property or plant operated by each lessor company included in this report during the year. If any of the operations listed in this schedule were discontinued before the close of the year, explain the matter in a footnote. Group the properties under the heads of the classes of operations to which they are devoted. title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote. explained in a footnote. Line No. Designat, 'n and location of property or plant, character of business, and title under which held Total revenue during Total expenses during the year (c) Total taxes applicable to the year (d) the year \$ 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

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

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.

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	Name of State and kind of tax				· c.											
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	B. U. S. Government Taxes															
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1	Unemployment insurance					0/	1	1			-					-
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	GRAND TOTAL-Railway Tax Accruals (account 532)				1	Ν									1	1

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 pear, the rent of which is includible in account No. 509, "Income from lease of road and equipment."

-		DESCRIPTION OF ROAD					1	RENT ACC	RUED DURING Y	EAR		
	Name of lessor company	Termini (b)	Length (e)	Name of present leaseholder (d)		Total (c)		n	epreciation	1.0 oth	er (A 0000	unt 50
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271A. 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 least, if any. If none, state the reasons date of the grant, (4) the chain of title (in case of assignment or subletting) and dates of transfer | therefor. connecting the original parties with the present parties, (5) the basis on which the amount of Copies of leases may be filed in lieu of abstracts above called for. References to copies the annual rent is determined, and (6) the date when the lease will terminate, or, if the date of | filed in prior years should be specific. NOTE .- Only changes during the year are required .- Indicate the year in which reference was made to the original lease, and also the years in which any changes in lease were mentioned.

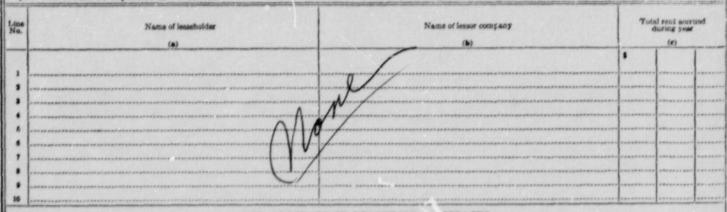
382. RENTS FOR LEASED ROADS AND EQUIPMENT

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

2. Rents payable which are not classifiable under one of the three heads provided should be explained in a footnote.

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

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



383A. ABSTRACT OF LEASEHOLD CONTRACTS

NOTE .- Only changes during the year are required,

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

365, 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,"

G# Q.	Name of lessor company	Account No. (b)	Itama (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.

				CATION OF RENT	CLASSIF		
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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 Comprission'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 605 and 616 amounting to \$5,000 or more should be stated; items less than \$5,000 may be combined in a single entry, designated "Minor items, each less than \$5,000."

Line No.	Name of lessor company	Account No.	liem (e)		Debita			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 nuleage by lease, and, in turn, subleases such mileage to another company, give particulars in a footnote. In giving "Miles of road", column (c), state the actual single-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

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 Ter-

those tra	cks to clearance	points.				ritories in	n the	column he	ading	s. Length	is should be sta	ted to the ne	earest hundred	th of a mi	le.
		of road		(6)	road named extends	Miles of r		Miles of seco main track (d)	te	Miles of all other main tracks	Miles of passing tracks, cross-overs, etc.	Miles of way switching tracks	Miles of yard switching tracks	Tota	1
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36 37 38 40 41 42 43 41 40 40 40 411A. TRACKS OWNED AT CLOSE OF YEAR (For lessors to switching and terminal companies) Give particulars of the mileage owned by lessors to switching and terminal companies. If In the lower table, classify the mileage of tracks owned at close of year by States and Terria company of this class controls any mileage by lease, and, in turn, subleases such mileage to tories. Enter names of States or Territories in the column headings. Lengths should be another company, give particulars in a footnote. stated to the nearest hundredth of a mile. Line No. Milenge of tracks owned (c) Name of read Location Name of lessee (a) (d) 16 MILES OF TRACES OWNED AT CLOSE OF YEAR-BY STATES AND TERRITORIES (Enter names of States or Territories in the column headings) Name of road Total

561. EMPLOYEES AND COMPENSATION

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

		AVERAGE NUM	SEE OF EMPLOYS	ES IN SERVICE	TOTAL	COMPENSATION LIUBING	YEAR
No.	Name of leasor company (a)	Executives, general officers, and staff masistants (b)	Other employees	Total employess	Executives, general officers, and staff assistants	Other employees	Total compensation
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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)	Balary per annum as of close of year (d)	Other compensation during the year (e)	Remarks (f)
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21		**********************				,
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27			*****************		******** . ****** . *****	
28		**********************	******************			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
29						************************

563, PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Give particulars concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate to 85,000 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 selectule 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	Name of recipient (b)	Nature of service (c)	Amount of payment (d)	Remarks (e)
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33	*******************************		N/		
34		······································	V-/		
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25			***************************************		
37	***************		***************************************	************	
38		***************************************			
23					

ANNUAL REPORT 1972 FORM E LEWISTON & AUBURN RAILROAD CO 710531 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 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-

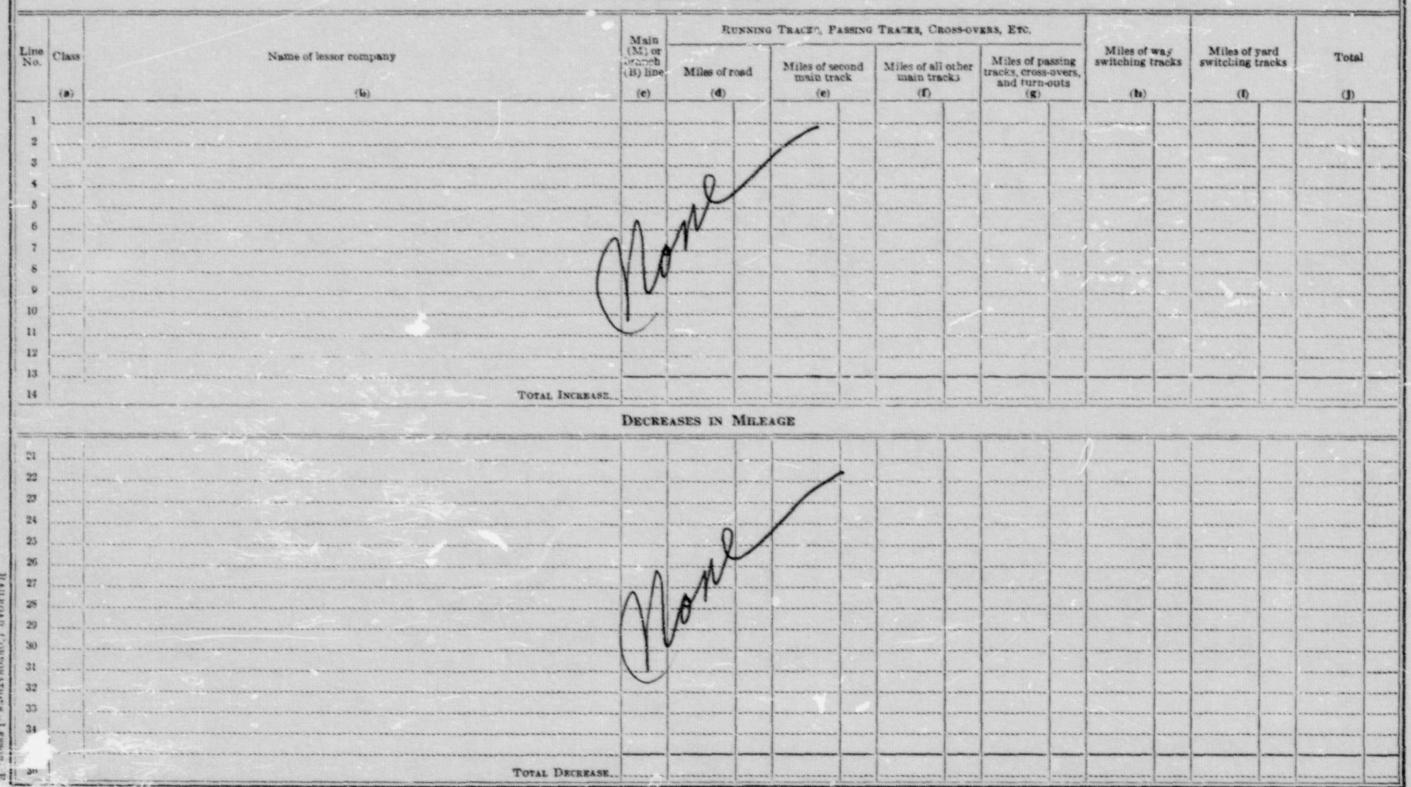
ments with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the care of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."

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 nuleage should be reported by classes and stated to the nearest hundredth 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.
- 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.
- 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



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 RESPONDENT OWNED BY PROPRIETARY COMPANIES MILES OF ROAD MILES OF ROAD Name of lessor company Name of proprietary company Constructed (e) (a) 40 41 42 45 47 50 The item "miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new territory. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be written out of the investment accounts.

VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondents. It should be verified, also, by the oath of the president or other chief officer of the respondents, unless the respondents state on the last preceding page of this report that such chief officer has no control over the accounting of the respondents. The oath required may 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 r. ade by the officer having control of the accounting of the respondents)
State of Maine
William W. Street, M.
Lesoy to Sinnell makes oath and says that he is
County of Androscoggin Lesoy to Sinnell makes oath and says that he is
(Insert here the exact legal title or names of the respondents)

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 Annually 1, 1972, to and including December 31, 1972.
On the Degrature of Bant)
Subscribed and sworn to before me, a
My commission expires. Alecember 21, 1973 [1.8 impression seal]

VERIFICATION -Concluded

	SUPPLEMENTAL OATH
State of	(By the president or other chief officer of the respondents)
County of	ushoscoggin)"
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of	ndroscoggin Indroscoggin Ingene a. It hesse makes outh and says that he is
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that he has cardusald report is a corr	ally examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the rect and complete statement of the business and affairs of the above-named respondents during the period of time from and including
January	1. 1824 to and including December 31, 1972
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	Subscribed and sworn to before me, a
	My COMMISSION EXPIRES MAY 28, 1976 Use an L. S. Improsion expired
	My commission expires
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CORRESPONDENCE

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CORRECTIONS

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