1250 CLASS II ANNUAL REPORT 1971 MOSHASSUCK VALLEY RR

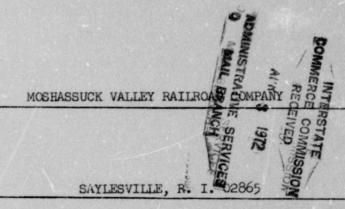
(Class II Line-haul and Switching and Terminal Companies

ORIGINAL

BUDGET BUREAU No. 60-R099.21

ANNUAL REPORT

OF



TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

NOTICE

- 1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:
- Sac. 20. (1) The Commission is herely authorized to require annual, periodical, or special reports from carriers, lessors. * * (as defined in this section), to prescribe the manner and form in which such reports shell be made, and to require from such carriers, lessors, * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, * * as it ney deem proper for any of these purposes. Such annual reports shall give an account of the affaire of the carrier, lessor, * * in such form and detail as may be prescribed by the Commission. (2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the Commission.

(7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed, * * or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment:

ment for not more than two years, or both such fine and imprisonment: * * * .

(7) (c). Any carrier or lessor, * * * or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

(8). As used in this section * * the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a railroad, a water line, or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor. * * * *.

The respondent is further required to send to the Bureau of Accounts.

The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. See schedule 350 A, page 3.

- 2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such pre-ceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page behalf the report is made, such notation as that application, schedule (or line) number ——"should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.
- 3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.

5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and footnote.

Money items (except averages) throughout the annual report form should be shown in units of dollars adjusted to accord with footings.

- 6. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.
- 7. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts; and, a

lessor company, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Form E.

Operating companies (including switching and terminal) are broadly classified, with respect to their operating revenues, according to the following general definitions:

Class I companies are those having annual operating revenues of \$5,000,000 or more. For this class, Annual Report Form A is provided.

Class II companies are those having annual operating revenues below ,000,000. For this class, Annual Report Form C is provided. \$5,000,000.

In applying this classification to any switching or terminal company which is operated as a joint facility of owning or tenant railways, the sum of the annual railway operating revenues, the joint facility rendersone, and the returns to joint facility credit accounts in operating expenses, shall be used in determining its class.

Switching and terminal companies are further classified as:

Class S1. Exclusively switching. This class of companies includes all those performing switching service only, whether for joint account or for revenue.

Class S2. Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only, such as union passenger or freight stations, stockyards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge or ferry is a part of the facilities operated by a terminal company, it should be included under this heading.

Class S3. Both switching and terminal. Companies which perform both a switching and a terminal service. This class of companies includes all companies whose operations cover both switching and terminal service, as defined above.

Class S4. Bridge and ferry. This class of companies is confined to those whose operations are limited to bridges and ferries exclusively.

Class S5. Mixed. Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenger traffic. The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation.

8. Except where the context clearly indicates some other meaning, the following terms when used in this Form have the meanings below

COMMISSION means the Interstate Commerce Commission. Respondent means the person or corporation in whose behalf the report is made. The year means the year ended December 31 for which the report is made. The Close of the year means the close of business on December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. The BEGINNING OF THE YEAR means the beginning of hyperces or Lawrence to the the report. the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. THE PRECEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. The UNIFORM System in Part 1201 of Title 49, Code of Federal Regulations, as amended.

9. All companies using this Form should complete all schedules, with the following exceptions, which should severally be completed by the companies to which they are applicable:

Schedules restricted to Switching Terminal Companies	and	Schedules restricted to other than Switching and Terminal Companie	
Schedule	2217 2701	Schedule	2216 2602

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.

Page 7: Schedule 701. Road and Equipment Property

Page 13: Schedule 1302. Depreciation Base and Rates - Road and Equipment Owned and Used and Leased from Others

- Page 14: Schedule 1303, Depreciation Base and Rates Road and Equipment Leased to Others
- Page 15: Schedule 1501. Depreciation Reserve Road and Equipment Owned and Used
- Page 16: Schedule 1502. Depreciation Reserve Road and Equipment Leased to Others
- Page 17: Schedule 1503. Depreciation Reserve Road and Equipment Leased from Others
- Page 18: Schedule 1605. Amortization of Defense Projects Road and Equipment Owned and Leased from Others

Provision has been made for reporting of terminal and highway equipment used in TOFC/COFC (piggyback) service by inserting new accounts 25, TOFC/COFC terminals, and 55, Highway revenue equipment.

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

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

Page 21: Schedule 1801. Income Account for the Year

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

Page 24: Schedule 2002. Railway Operating Expenses

Accounts 2226 and 2255 have been redesignated to reflect inclusion of operating expenses related to highway equipment.

Page 32: Schedule 2801. Inventory of Equipment

Definition of horsepower has been redefined as "manufacturers' rated horsepower".

Page 36: Schedule 701. Road and Equipment Property

Provision has been made for reporting of terminal and highway equipment used in TOFC/COFC (piggyback) service by inserting new accounts 25, TOFC/COFC terminals, and 55, Highway revenue equipment.

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

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Page 37: Schedule 2002. Railway Operating Expenses

Accounts 2226 and 2255 have been redesignated to reflect inclusion of operating expenses related to highway equipment.

ANNUAL REPORT

OF

MOSHASSUCK VALLEY RAILROAD COMPANY

Lincoln, Rhode Island 02865

FOR THE

YEAR ENDED DECEMBER 31, 1971

Name, official title, telephone number, and office Commission regarding this report:	e address of	officer in charge of	of correspondence with the
(Name) Richard W. Peterson	(Title)	Treasurer	Secretary
(Telephone number) 401 725-6551 (Area coue) (Telephone number)			
(Office address) Box F, Lincoln, R.	I.	02865	

900	TO DESIGNATE	OF	RESPONDENT
390.	LIDENTILLE	UF	RESEUNDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year MOSHASSUCK VALLEY RAILROAD COMPANY
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes, Moshassuck Valley Railroad Company
 - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made ... None
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

No.	Title of general officer (a)		Name and office address of	person holding office (b)	at close of year	
1 2 3		Elliot Broadbent William H. Jackson				
5	TreasurerComptroller or auditor	Fred A. Kosięrowski			October, 1958	
7 8	General manager	Fred A. Kosierowski	"			
0	General passenger agent					
12	Chief engineer					

6. Give the names and office addresses of the several directors of the respondent at the close of the year, and the dates of expiration of their respective terms.

Line No.	Name of director (a)	Office address (b)	Term expires (c)
31	Robert B. Dresser	Providence, R. I.	One year or until successor
32	Elliot Broadbent	Lincoln, R. I.	shall have been elected
33	Thomas H. McGovern, Jr.	Providence, R. I.	
34	William H. Jackson		
35	Paul C. Nicholson, Jr.	East Providence, R. I.	
36			
87			
38			
39	***************************************		
40			

- 7. Give the date of incorporation of the respondent Jan. 11, 1874 8. State the character of motive power used Diesel Electric
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees States, Rhode Island, May session 1874. Amended January session 1876-1904-1908-April, 1912,
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source

None

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing

See insert annexed

*Use the initial word the when (and only when) it is a part of the name, and distinguish between the words railroad and railway and between company and corporation.

INSERT PAGE 2 SCHEDULE 300

The road was constructed immediately after the granting of its charter in 1874 and was completed for operation in 1876, the line extending from Saylesville, R. I. to Woodlawn, in Pawtucket, R. I. It was financed by original issue of Fifty Thousand Dollars, which was paid for in cash. In November, 1915, the capital stock was increased to Two Hundred and Fifty Thousand Dollars.

In February, 1926, the outstanding capital stock was reduced from Two Hundred and Fifty Thousand Dollars to One Hundred and Fifty Thousand Dollars, said Stock having been retired for cash. In January, 1931, the Charter was amended to enable the company to own securities in other companies, and in accordance therewith, it acquired by purchase for Five Thousand Dollars in cash, capital stock in the Moshassuck Transportation Company, which company performs a service supplemental to the rail operation. In January, 1937, an additional purchase of capital stock in the Moshassuck Transportation was made, the amount being Ten Thousand Dollars in cash. Entire stock of Moshassuck Transportation Company sold as of December 31, 1939 for \$15,000.00.

350. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 33, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

1				NUMBER OF VOTES	, CLASSIFIED WITH I	RESPECT TO SECURI	TIES ON WHICH BASE
			Number of votes		BTOCKS		
e	Name of security holder	Address of security holder	Number of votes to which security holder was entitled		FREF	ERRED	Other securities with voting power
	(a)	(b)	(e)	Common (d)	Second (e)	First (f)	(g)
	Paul C. Nicholson, Jr.	Providence, R. I.	125	125	None	None	None
-	Martha S. N. Livingston	Providence, R. I.	125	125	None	None	None
-	W. Sayles Nicholson	Providence, R. I.	125	125	None	None	None
	Robert B. Dresser Elliot Broadbent & Industrial National Ban Trustees under the 8th Clause of the Will of	k					
-	Frank A. Sayles for:				**************		
-	Mary A. S. Booker	Providence, R. I.	375	375	None	None	None
-	Hope Sayles	Providence, R. I.	375	375	None	None	None
-	Lee Garnett Day III &)	Providence, R. I.	1872	187½	None	None	None
	Nancy Lee Day Gillespie	Providence, R. I.	187 2	1872	None	None	None
		350A. STO	CKHOLDERS REF	PORTS			
	two cop	spondent is required to send to lies of its latest annual report to theck appropriate box;		counts, immedi	ately upon prep	paration,	
		Two copies are attached Two copies will be subn		e)			
		No annual report to stoo					

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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 balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

ing requirements followed in column (c). The entries in the short column (b_2) should be deducted from those in column (b_1) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

ine	Balance a	beginni (a)	ng of year		Account or item (b)	Balance	at close (e)	of year
		I	1		CURPENT ASSETS		1	Ī
,	s	26	098	(701)	Cash		34	29
2		23.1.			Temporary cash investments		231	22
					Special deposits			
					Loans and notes receivable			1
								-
	**********	10	623	(706)	Traffic and car-service balances—Debit	1	17	15
.			646	(707)	Miscellaneous accounts receivable	1	2	35
			078		Interest and dividends receivable.			27
1	*********		0.10					
9					Accrued accounts receivable			
.		2	070	(710)	Working fund advances.	7	42	حيل
1			0.72		Prepayments			
2		1	T2T	(712)	Material and supplies. Other current assets.		ļ	-00
3				(713)	Other current assets.	2224	000	05
4		278	119			8,30	CEO.	12
					SPECIAL FUNDS			
					(b ₁) Total book assets (b ₂) Respondent's own at close of year issues included in (b ₁)	1		1
5					Sinking funds.			
8				(716)	Capital and other reserve funds.			
1				(717)	Insurance and other funds			-
3		-	-		Total special funds			
					INVESTMENTS			
9				(721)	Investments in affiliated companies (pp. 10 and 11)			
,					Other investments (pp. 10 and 11)			
1					Reserve for adjustment of investment in securities—Credit.			
2					Total investments (accounts 721, 722 and 723)			
1					PROPERTIES			
_		280	h12	(721)	Road and equipment property (p. 7)	1	279	77
3		523434		(101)	Paral and equipment property (p. 7)			
1	x x	X X	x x		Road	x x	1 1	x
5	1 1	X X	x x		Equipment	xx	x x	I
6	x x	x x	x x		General expenditures		x x	I
7	x x	xx	x x		Other elements of investment		x x	I
8	x x	x x	x x		Construction work in progress		x x	x
9				(732)	Improvements on leased property (p. 7)			
0	1 1	x x	x z		Road		x x	I
1	x x	x x	x x		Equipment.	x x	x x	x
2	xx	X X	x x		General expenditures.	1 1	xx	x
3		280	015		Total transportation property (accounts 731 and 732)		279	772
. 1		89-	855	(735)	Accrued depreciation-Road and Equipment (pp. 15 and 16)		95	671
5					Amortization of defense projects—Road and Equipment (p. 18)		1 201	773
6		89	755		Recorded depreciation and amortization (accounts 735 and 736)		95	671
7		190	257		Total transportation property less recorded depreciation and amortization (line 33 less line 36).		184	101
.				(737)	Miscellaneous physical property			-
0					Accrued depreciation—Miscellaneous physical property (p. 19)			-
-				(100)	Miscellaneous physical property less recorded depreciation (account 737 less 738)			-
		190	257		Total properties less recorded depreciation and amortization (line 37 plus line 40)		184	101
1	LEBURE						-	-
1				(1944)	OTHER ASSETS AND DEFERRED CHARGES			
1					Other assets.			
3					Unamortized discount on long-term debt			1 22
•				(743)	Other deferred charges (p. 20)			171
5	-	170	757		Total other assets and deferred charges	-	1	13
8		468	0/6		Total Assets 478	,27.3	469	1
No	- Car	10 mg 5 A 4	or explor	tory note	s, which are an integral part of the Comparative General Balance Sheet.	/		
NO	7.S.—286]	age DA I	or explana	nory note	s, which are an integral part of the Comparative General Dalance sneet.			

200L. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

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 balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-increase in column (b) should be indicated in parenthesis.

ine	Balance at		g of year		Account or item			Balance	at close	of yes
_		(a)	_		CURRENT LIABILITIES				(e)	T
7				(751)	Loans and notes payable (p. 20)					1
8		8	738		Traffic and car-service balances—Credit				27	14
9			093	(753)	Audited accounts and wages payable			5.95		
0			315	(754)	Miscellaneous accounts payable			1.74	- 8	72
1					Interest matured unpaid.			Management of the same	THE RESIDENCE OF THE PARTY OF T	
	***************************************		HOUSE BOOK		Dividends matured unpaid					
2					Unmatured interest accrued.					
3	*********		100000000000000000000000000000000000000	In the second second	Unmatured dividends declared			Infrascianta de la companya del companya del companya de la compan	The second second second	1
4	*******	PROTECTION OF THE PROPERTY OF	616		Accrued accounts payable			\$100 DESTRUCTION OF \$100		161
5		25	313	(700)	Federal income taxes accrued		10	044	12	lŏ
6		10	267		Other taxes accrued.				10	36
57										120
18		60	342	(763)	Other current liabilities		6/	910	61	04
9	-	- 22	246		Total current liabilities (exclusive of long-term debt due wi	min one year)		267	OT	100
					LONG-TERM DEBT DUE WITHIN ONE	(b) Total issued	for respondent			
0	-	-	NAME OF TAXABLE PARTY.	(764)	Equipment obligations and other debt (pp. 5B and 8)			-	-	-
					LONG-TERM DEBT DUE AFTER ONE	(b) Total issued	(b ₂) Held by or for respondent			
1				(765)	Funded debt unmatured (p. 5B)					
2					Equipment obligations (p. 8)					
3				(767)	Receivers' and Trustees' securities (p. 5B)					
34	*******			(768)	Debt in default (p. 20)		************			
5				(769)	Amounts payable to affiliated companies (p. 8)					_
6		-	-		Total long-term debt due after one year.					_
					RESERVES					
87				(771)	Pension and welfare reserves					<u></u>
88				(772)	Insurance reserves					1
					Casualty and other reserves			\$1000000000000000000000000000000000000		
69				(112)	Total reserves.				1	
70	-	phonent.m	THE REAL PROPERTY.		OTHER LIABILITIES AND DEFERRED C					1
~.				(701)	Interest in default					<u></u>
71					Other liabilities.					
72					Unamortized premium on long-term debt					1
73		30	680	(783)	Other deferred credits (p. 20)			1	39	64
74		22	-000							1
75		30	680	(785)	Accrued depreciation—Leased property (p. 17)				30	164
76	-	-	000		Total other liabilities and deferred credits			-	-	
					SHAREHOLDERS' EQUITY Capital stock (Par or stated salue)	(b) Total issued	(b ₂) Held by or for company			
	1	150	000		Capital stock issued—Total		for company	l	150	00
77	-	- stade X	- North	(791)					150	00
78		t	1	1	Common stock (p. 5B)	-1		1		1
79	-	1	1	1	Preferred stock (p. 5B)					
80		1			Stock liability for conversion			1	1	1
81		150	000	(793)	Discount on capital stock				150	100
82	-	120	000		Total capital stock			-	-	-
	\	1	1		Capital Surplus			1		-
83				(794)	Premiums and assessments on capital stock (p. 19)	******************		1	1	1
84				(795)	Paid-in surplus (p. 19)			1	1	1
85	-		-	(796)	Other capital surplus (p. 19)				1	1
86	-	- COLUMNIA	-	-	Total capital surplus			- AMOUNT NAME	-	-
	1	1		1	Retained Income					1
87			-	(797)	Retained income—Appropriated (p. 19)		2057	54	218	100
88	-		654	(798)	Retained income—Unappropriated (p. 22)		200	50	218	
89	The state of the s		654				445. 1	D 7	368	
90	-		654		Total shareholders' equity Total Liabilities and Shareholders' Equity Total Liabilities and Shareholders' Equity		2.12,7	7	TO SECURE	To the same of
		468	676	1	Tomas Issuers and Suspendiness' Former		472 2	112	1669	192

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters invoiving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

and the maximum amount of additional premium responsariculars concerning obligations for stock purchase op or retained income restricted under provisions of mortgo	tions granted to officers	to pay in the event s and employees; and (uch losses are s	ustained by	other railroads; (3)
 Show hereunder the estimated accumulated ta 124-A) and under section 167 of the Internal Revenue of other facilities and also depreciation deductions result Procedure 62-21 in excess of recorded depreciation. To subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated ne authorized in the Revenue Act of 1962. In the event p contingency of increase in future tax payments, the am (a) Estimated accumulated net reduction in Feder 	Code because of acceleralting from the use of the The amount to be shown allowances for amortizate income tax reduction reprovision has been made income the thereof and the acral income taxes since Described.	ted amortization of en new guideline lives, s in each case is the ne tion or depreciation of ealized since December in the accounts through ecounting performed a secember 31, 1949, bec	nergency facility ince December a accumulated as a consequent 31, 1961, because appropriation and be shown ause of accelerations.	ies and acce 31, 1961, p reductions ce of accele use of the in s of surplus ted amorti	elerated depreciation oursuant to Revenue in taxes realized less erated allowances in evestment tax credit or otherwise for the zation of emergency
facilities in excess of recorded depreciation under section (b) Estimated accumulated net reduction in Federa					
provisions of section 167 of the Internal Revenue Code					
31, 1961, pursuant to Revenue Procedure 62-21 in exce					
(c) Estimated accumulated net income tax reducti					
Revenue Act of 1962 compared with the income taxes that	t would otherwise have b	een payable without st	ich investment	ax credit	\$
 (d) Estimated accumulated net reduction in Federa 31, 1969, under provisions of Section 184 of the Internation (e) Estimated accumulated net reduction in Federa 31, 1969, under the provisions of Section 185 of the International Control of Section 185 of the I	al Revenue Codeal income taxes because	of amortization of cer	tain rights-of-w	av investm	ent since December
2. Amount of accrued contingent interest on funde	ed debt recorded in the be	alance sheet:			
Description of obligation	Year accrued		A	mount	
	******		8		
3. As a result of dispute concerning the recent incre	ease in per diem rates for	use of freight cars into	erchanged settl	ement of di	enuted amounts has
 As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. 	ease in per diem rates for The amounts in dispute	for which settlement !	erchanged, settle has been deferre	ement of di	sputed amounts has llows:
 As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. 	The amounts in dispute	for which settlement ! As recon	das been deferre rded on books Account	Nos.	lows:
been deferred awaiting final disposition of the matter.	The amounts in dispute	As recon	das been deferre	d are as fol	sputed amounts has lows: Amount not recorded
Per d	Item	As recon	das been deferre rded on books Account	Nos.	lows: Amount not
Per d Per d	Item diem receivable	As recon	as been deferreded on books Account Debit	Nos. Credit	Amount not recorded
Per d Per d Per d 4. Amount (estimated, if necessary) of net income, o	Item diem receivable	Amount in dispute \$ 35785 \$ 35785 has to be provided for	Account Debit XXXXXXXXXX	Nos. Credit	Amount not recorded
Per d Per d	Item diem receivable	Amount in dispute \$ 35785 \$ 35785 has to be provided for other contracts	Account Debit XXXXXXXXXX capital expendit	Nos. Credit X X X X X ures, and for	Amount not recorded \$
Per d	Item diem receivable	As recon Amount in dispute \$ 35785 \$ 35785 has to be provided for or other contracts	Account Debit XXXXXX capital expendit	Noe. Credit x x x x x sures, and for	Amount not recorded S. Sr sinking and other S. Sussed and available S.
Per d Per d Per d 4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, mo 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the y	Item diem receivable	As recon Amount in dispute \$ 35785 \$ 35785 has to be provided for or other contracts	Account Debit XXXXXX capital expendit	Noe. Credit x x x x x sures, and for	Amount not recorded S. Sr sinking and other S. Sussed and available S.
Per d Per d Per d 4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, mo 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the y	Item diem receivable	As recon Amount in dispute \$ 35785 \$ 35785 has to be provided for or other contracts	Account Debit XXXXXX capital expendit	Noe. Credit x x x x x sures, and for	Amount not recorded S. Sr sinking and other S. Sussed and available S.
Per d Per d Per d 4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, mo 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the y	Item diem receivable	As recon Amount in dispute \$ 35785 \$ 35785 has to be provided for or other contracts	Account Debit XXXXXX capital expendit	Noe. Credit x x x x x sures, and for	Amount not recorded S. Sr sinking and other S. Sussed and available S.
Per d Per d Per d 4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, mo 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the y	Item diem receivable	As recon Amount in dispute \$ 35785 \$ 35785 has to be provided for or other contracts	Account Debit XXXXXX capital expendit	Noe. Credit x x x x x sures, and for	Amount not recorded S. Sr sinking and other S. Sussed and available S.
Per d Per d A. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, mo 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the y	Item diem receivable	Amount in dispute 35785 35785 has to be provided for or other contracts	as been deferred on books Account Debit XXXXXX X X Capital expenditure taxes becomed.	Nos. Credit X X X X ures, and for	Amount not recorded \$
Per d Per d Per d 4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, mo 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the y	Item diem receivable	Amount in dispute 35785 35785 has to be provided for or other contracts	as been deferred on books Account Debit XXXXXX X X Capital expenditure taxes becomed.	Nos. Credit X X X X ures, and for	Amount not recorded \$
Per d Per d A. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, mo 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the y	Item diem receivable	Amount in dispute 35785 35785 has to be provided for or other contracts	as been deferred on books Account Debit XXXXXX X X Capital expenditure taxes becomed.	Nos. Credit X X X X ures, and for	Amount not recorded \$
Per d Per d A. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, mo 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the y	Item diem receivable	Amount in dispute 35785 35785 has to be provided for or other contracts	as been deferred on books Account Debit XXXXXX X X Capital expenditure taxes becomed.	Nos. Credit X X X X ures, and for	Amount not recorded \$
Per d Per d A. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, mo 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the y	Item diem receivable	Amount in dispute 35785 35785 has to be provided for or other contracts	as been deferred on books Account Debit XXXXXX X X Capital expenditure taxes becomed.	Nos. Credit X X X X ures, and for	Amount not recorded \$

EXPLANATORY NOTE ACCOMPANYING ANNUAL REPORT OF THE MOSHASSUCK VALLEY RAILROAD COMPANY OF SAYLESVILLE, RHODE ISLAND, TO THE INTERSTATE COMMERCE COMMISSION FOR THE YEAR ENDING DECEMBER 31, 1971

TO BE INSERTED AT PAGE 5B, LINE 17

Which line reads as follows:

"Turpose for which issue was authorized"

A new issue of \$200,000 of stock was made for the purpose of providing the MOSHASSUCK VALLEY RAILROAD COMPANY funds to liquidate its obligations, particularly the obligations to the Lafayette Land Company. By an amendment to the original Charter of the Moshassuck Valley Railroad Company passed April 13, 1904, the amount of authorized capital stock of the Company was increased from \$200,000 to \$500,000, divided into shares of \$100.00 each. The Lafayette Land Company was incorporated on the 5th day of April, 1905, as the nominal agent of the MOSHASSUCK VALLEY RAILROAD COMPANY for the purpose of carrying out a proposed extension of the MOSHASSUCK VALLEY RAILROAD COMPANY and which is referred to in the files of I&S Docket 414. The Lafayette Land Company expended from time to time, on behalf of THE MOSHASSUCK VALLEY RAILROAD COMPANY, the sum of \$153,032.40 consisting of \$133,628.80 expended for land and \$19,403.60 for legal services, taxes, insurance, claims paid, repairs and sundries. Interest accrued thereon at the rate of 5% per annum from the respective dates of such expenditures to November 1, 1915, and on that date amounted to \$52,338.91. The Lafayette Land Company received up to November 1, 1915 by way of rents from buildings on the real estate purchased by it, the sum of \$21,932.47, which was applied on account of the interest due to the Lafayette Land Company from the Moshassuck Valley Railroad Company. This left a balance of \$183,438.84 due the Lafayette Land Company from the Moshassuck Valley Railroad Company on November 1, 1941.

All of the real estate originally acquired for this proposed extension in the name of the Lafayette Land Company conveyed to the MOSHASSUCK VALLEY RAILROAD COMPANY. The extension project was subsequently abandoned and the land acquired sold. The reduction in the number of shares issued during 1926 from 2,500 to 1,500 was made possible largely because of the sale of the said real estate.

670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show

each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. It should be noted that section 20a of

the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. Entries in columns (k) and (l) 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.

Un	iform System of Accounts for	or Railro	ad Com	panies.		not res	y outst	d by canding.	or for It s	the res	ponder be not	it are ed tha	consider t secti	ered to ion 20s		during	g the ing at	year, the clo	even th	hough r	no pe	ortion of	i the i	ssue is	out-
				INTERES	ST PROVISIONS																	INTERF	ST DURI	NG YEAR	
Line No.	Name and character of obligation (a)	Nominal date of a issue	Date of maturity		Dates due	Total ar	amount no actually is	ominally issued	held by	or for resentify ple ities by s: "P") (g)	spondent edged	Total a	mount a issued	actually	by or (Ide	for respondify ple tiles by sy "P")	ondent edged	Actua	ally outst	anding		Accrued (k)		/.ctually	
1 2						\$		N.	O N	E		\$			\$			\$			*		\$		
3 4		.			TOTAL.																				
5 6	Funded debt canceled: Nor Purpose for which issue was	minally is authori	ssued, \$.zed†																						
no la	Give the particulars caffed otes. For definition of secur- wful for a carrier to issue or	d for conrities actu	cerning ally issu	the sev	eral classes actually or nless and	s and i	issues o	of capit	tal stoc	eks of t	the respectule 6 that, t	ponden	t outst	tanding	at the	e close	of the	year, Oa of h issu	and ma the In	ke all r terstate	neces Cor	sary exp	lanatic Act m	ns in fo	oot- un-
									7		OF PAI				-			7				DING AT	T CLOS	EOFYE	AR
Line No.	Class of stock	Date issue was	Par valu		Authorized	1	Authenti	icated	Nomi	mally issu	ued and				Reac	quired ar	nd held				T	SHAPES W			
	ar	uthorized †	SUM						Ident	or for re	espondent	Total	amount	actually	by or	for respondent	ondent	Par	value of p	ar-value			1		

										PAR V	ALUE O	F PAR	VALU	E OR S	HARES	OF N	ONPAR	STOCK	AC	TUALL	YOUTS	TANDING A	r CLOS	EOFYE	AR
Class of stock	Date issue was	Par va	lue per	Au	thorize	the	A	utheuticat	ted	Nomb	ally issue	d and				Read	equired and	d held				SHAPES V	VITHOUT	PAR VAL	UE
(a)	(b)				(d)			(e)		(Identi	ly prageo	l secu-	Total	amount s issued	ctually	(Iden)	tify pledge	d secu-	Par ve	stock	r-value	Number	1		10
COMMON	June 24 1876	,	100	1 2	00 0	00	8	50 0	00	•			\$	50	000	\$			\$	50	000		8	(16)	
													******	100	000					100	000				
														150	000		-			150	000				
	COMMON	common 1876	Class of stock was authorized t shi (a) (b) (c) COMMON June 24 , 1876	Class of stock was authorized t share (a) (b) (c) June 24 , 100	Class of stock was authorized t share Authorized t COMMON 1876 100 20	Class of stock was authorized t share Authorized t share (d) COMMON 1876 100 200 (Class of stock was authorized f share Authorized f (a) (b) (c) (d) COMMON 1876 100 200 00	Class of stock was authorized t share Authorized t Author	Class of stock was authorized † Authorized † Authorized † Authorized † Authorized † COMMON 1876 100 200 00 50 0	Class of stock Date issue was authorized † (a) (b) (c) COMMON Date issue was authorized † Par value per share Authorized † Authorized † Authenticated ** ** ** ** ** ** ** ** **	Class of stock Date issue was authorized † (a) (b) (c) (d) Authenticated held by (Identificated) Titles to the common share 100 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 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200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200	Class of stock Date issue was authorized † (a) (b) (c) (d) Authenticated Nominally issue held by or for resp (Identify pirdged rities by symbol (f) COMMON 1876 100 200 00 50 000	Class of stock Date issue was authorized † (a) (b) (c) (d) Authorized † Authorized † Authorized † Authorized † Authorized † Authorized † Nominally issued and held by or for respondent (Identify plydged securities by symbol "P") Tune 24	Class of stock Date issue was authorized † (a) (b) (c) (d) Authorized † Authorized † Authorized † Authorized † Authorized † Authorized † Nominally issued and held by or for respondent (Identify pl'dged securities by symbol "P") COMMON 1876 100 200 00 50 000	Class of stock Date issue was authorized to share (a) Common Date issue was authorized to share Par value per share Authorized to Authorized to held by or for respondent (Identify 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100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	Class of stock Date issue was authorized † Par value per share Authorized † Nominally issued and held by or for respondent (Identify pirdged securities by symbol "P") (g) (g) (g) (g) (h) (h)	Class of stock (a) Date issue was authorized to (b) (b) (c) (d) (e) Authorized to Authorized to (identify pirdged securities by symbol "P") (g) Reacquired and held by or for respondent (Identify pirdged securities by symbol "P") (g) Reacquired and held by or for respondent (Identify pirdged securities by symbol "P") (g) Reacquired and held by or for respondent (Identify pirdged securities by symbol "P") (g) Reacquired and held by or for respondent (Identify pirdged securities by symbol "P") (g) Reacquired and held by or for respondent (Identify pirdged securities by symbol "P") (g) 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(a) Par value per share Authorized? Authorized? Authorized (e) Authorized (fill the fill by or for respondent (Identify pirdged securities by symbol "P") (g) Reacquired and held by or for respondent (Identify pirdged securities by symbol "P") (g) Reacquired and held by or for respondent (Identify pirdged securities by symbol "P") (g) COMMON 1876 100 200 00 50 000 100 000	Class of stock Date issue was authorized † (a) Date issue was authorized † (b) COMMON Date issue was authorized † Authorized doll held by or for respondent (Identify pledged securities by symbol "P") (a) COMMON 1876 100 200 00 50 000 100 100	Class of stock Date issue was authorized † Par value per share Authorized † Authorized	Class of stock Date issue was authorized † (a) Date issue was authorized † (b) (c) (d) Authorized † Authorized do held by or for respondent (Identify pledged securities by symbol "P") (g) Reacquired and held by or for respondent (Identify pledged securities by symbol "P") (h) (I) COMMON 1876 100 000 100 000 100 000	Class of stock Date issue was authorized † (a) Common Date issue was authorized † Authorized did by or for respondent (Identify pledged securities by symbol "P") (g) For OOO 100 000	Class of stock Date issue was authorized † Aut

Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks

NONE

Actually issued, \$

Purpose for which issue was authorized \$

SEE ATTACHED SHEET

The total number of stockholders at the close of the year was ______ EIGHT

695. RECEIVERS' AND TRUSTEES' SECURITIES

Give particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities actually issued, and actually outstanding, see instructions for schedule 670.

Line No.	Name and character of obligation	Nominal		Rate	PROVISIONS		tal nar val		7	COTAL PAR V. RESPONDEN	ALUE HEL	D BY OR FOR	Toral	nar value	r	NTEREST]	DURING	YEAR
No.	(a)	date of issue (b)	maturity (c)	percent per annum (d)	Dates due	a	tal par val uthorized	t	Non	ninally issued	Nom	inally outstanding (h)	actually at clo	par value outstanding se of year	Acc	rned	A	ctually paid
21					N O	N E			•				8		\$		\$	
22																		
3						No. of the last							ESTABLISHED BY					
4									1010-2-711779								100 may 100 m	
25			1	E22223000														
26		,	1	1	TOTAL												1	

T By the State Board of Railroad Commissioners, or other public authority, if any, having control over the issue of securities; if no public authority has such control, state the purpose and amounts as authorized by the board of directors and

701. 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 Railread Companies.

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. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) or (d), as may be appropriate, depending on the nature of the itera. Adjustments in excess of \$100,000 should be explained. All changes made during the year should be analyzed by primary accounts.

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a loot-note on page 6. 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.

Line No.	Account (a)	Bala	of year	daning	Gro	se charges (iuring	Credit	for producing (d)	perty	Balance at of yea (e)	close
,	(1) Engineering	3		405				:				3 405
2	(2) Land for transportation purposes		46	305			860		<u></u>	100	146	065
3	(2)%) Other right-of-way expenditures				1	-						1
4	(3) Grading		33	714						1	3	714
5	(5) Tunnels and subways											-1
6	(6) Bridges, trestles, and culverts			354							1	354
7	(7) Elevated structures											
8	(8) Ties		18	630				*			18	1630
9	(9) Rails			183								183
10	(10) Other track material		8	423								1423
11	(11) Ballast											
12	(12) Track laying and surfacing											
13	(13) Fences, snowsheds, and signs											
14	(16) Station and office buildings											
15	(17) Roadway buildings											
16	(18) Water stations			268								268
17	(19) Fuel stations											
18	(20) Shops and enginehouses		64	566							64	566
19	(21) Grain elevators								*****			
20	(22) Storage warehouses											
21	(23) Wharves and docks		-									
22	(24) Coal and cre wharves.											
23	(25) TOFC/COFC terminals		-						*****			
24	(26) Communication systems											
20	(27) Signals and interlockers			312.								312
26 27	(29) Power plants											
99	(31) Power-transmission systems								******			
20	(37) Roadway machines		7	839								000
30	(38) Roadway small tools		1	-023-								839.
31	(39) Public improvements—Construction		1	811								811
32	(43) Other expenditures—Road.			- Cabrada		-						OTT.
33	(44) Shop machinery		2	008							2	008
34	(45) Power-plant machinery					1						-000
35	Other (specify and explain)		1		*******	1						
36	Total Expenditures for Road		199	818			860		7	100	199	758
37	(52) Locomotives		-	-		E MARIE CONTRACTOR	and the same of			A SECURITION OF	75	326
38	(53) Freight-train cars											-0-4-
39	(54) Passenger-train cars											
10	(55) Highway revenue equipment											
41	(56) Floating equipment.											
12	(57) Work equipment		4	868							4	868
13	(58) Miscellaneous equipment											
4	TOTAL EXPENDITURES FOR EQUIPMENT		30	194							80	194
15	(71) Organization expenses											
	(76) Interest during construction											
	(77) Other expenditures—General											
8	TOTAL GENERAL EXPENDITURES			-								
	TOTAL	Mill International Control									on the second	
0	(80) Other elements of investment											
1	(90) Construction work in progress	-				-					98	
2	GRAND TOTAL		280	012		1	360		1	100	279	772

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without

any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or

controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote.

			MILEAGE OW	NED BY PROPRIET	ARY COMPANY			Innes					1		T					
Line No.	Name of proprietary company (a)	Rosd (b)	Second and additional main tracks	Passing tracks, crossovers, and turnouts (d)	Way switching tracks (e)	Yard switch tracks		porta (acco	ment in tr tion prope unts Nos. and 732) (g)	rty 731	Cap (accou	ital stock nt No. 791)	debt (nstured funded account No. 765) D (sc	ebt in defat count No. 7	ilt (68)	affiliat	nts pays ted comp unt No.	panies
		7				NA	H H	*	T		\$		\$		\$	T		\$	(4)	Ī
1																				
3																1 1				1
4													1			1 1				
6			-			-								-		- -	******			

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies, as defined in cornection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If

any such debt is evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on nonnegotiable debt retired during the year, even though no

portion of the issue remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company (2)	Rate of interest (b)	Baleno	e at begin of year (c)	ning	Balance	at close o	f year	Interest	secrued du year (e)	ring	Inter	est paid (year (f)	luring
		%	,			\$			\$			8		
22	NONE													
23 24														
25		TOTAL								-	-			

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year. In

column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of

interest, in column (d) show the contract price at which the equipment is acquired, and in column (e) the amount of cash paid upon acceptance of the equipment.

Line No.	Designation of Quipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contrac	t price of at acquire	equip-	Cash ;	paid on ac of equipm (e)	cept-	Actually	outstanding se of year (f)	gat	Interest	accrued d year (g)	uring	Intere	st paid d year (h)	uring
			%							\$		1				\$		
41																		
43				NON	E													
44				1														
45																		
48												-		1				
49			-															
50 -				1			l						******					

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No 1002. 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 account 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. 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. 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, stockyards, express service and facilities, electric railway 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.
- 6. 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.
- 7. 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.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) 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.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19_____ to 19__
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule Nc. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is
- meant the consideration given minus accrued interest or dividends included therein. 13. These schedules should not include any securities issued or assumed by respondent.

Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control (d) %	•	Piedge (e)		PAR V		AMOUNT	HELD	AT CLOSE (In sinking assurance, a other fund (g)	OF TE		Total pa	
1		(d)	•				Unpled		i	In sinking nsurance, a other fund				
1		(d)	\$			*		ged	-	In sinking nsurance, a other fund (g)	g, and is	1		
(b)	(e)		•			*			-	other fund	is			
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No.	Name of issuing company or government and description of security lien reference, if any	held, also				A' SAS			-	Comments of the Comments	-	R		
						AT TA			IBLD A	T CLOSE O	F TEAT	R I		
(b)	(e)			Pledged				MOUNT	IBLD A	In sinking,	P TEAD	T	otal par	value
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			s	(d)			LUE OF A	MOUNT	IBLD A	In sinking, surance, an	P TEAD	T	otal par	
							Unpledge	MOUNT	ins	In sinking, surance, an	P TEAD	т		
							Unpledge	MOUNT	ins	In sinking, surance, an	P TEAD	т		
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	Class No.	Class No. Name of issuing company or government and description of security lien reference, if any		Class Name of issuing company or government and description of security held, also lien reference, if any				1002. OTHER INVESTMENTS (See page 9 for Instructions)					1002. OTHER INVESTMENTS (See page 9 for Instructions) INVESTMENTS AT CLOSE OF YEAR	1002. OTHER INVESTMENTS (See page 9 for Instructions)

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1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTPOLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

- 1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 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.
- 2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

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

,	Class No.	Nat	ne of issuit	ng com	pany and	security	or other	er intang	ible thing	g in which investment r as in first section)		INVEST	ABUTS AT	CLOSZ	OF YE	AR		Investm	ENTS M	ADE D	URING Y	EAR
	No.	i	s made (lis	t on sa	me line ir	second	section (b)	and in s	ame orde	r as in first section)	Т	otal par (e)	value	То	tal book	value		Par val	ue		Book va	lue
1											3			\$			\$			8		
1					*******														1	-		-
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T	In	VESTMI	ENTS DISF	OSED OF	or Wr	TTEN DO	wn Dt	PRING YE	AR													
and the same of th		Par va			Book val			Selling p		- N	ames	subsidie	aries in co	nnectio		hings ow	ned or o	controlled	1 throug	h them		
STATE OF THE PARTY										N	arnes o	(subsidia	aries in co	nnsetlo	on with t	hings ow	ned or o	controlled	i throug	h them		
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The state of the s		Par va			Book val			Selling p		N	ames o	/ subsidia	wies in co	nnectio		hings ow	ned or o	controlled	1 through	h them		
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		Par va			Book val			Selling p		N	fames o	(subsidia	aries in co	nnectio		hings ow	ned or o	controlled	i throug	h them		
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	*	Par va			Book val			Selling p		N	fames o	(subsidia	aries in co	nnectio		hings ow	aned or c	controlled	1 through	h them		
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	•	Par va			Book val			Selling p		N	fames o	(subsidia	aries in co	nnectio		hings ow	ned or c	controlled	1 through	h them		
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	s	Par va		•	Book val			Selling p		N	fames o	(subsidia	aries in co	nnectio		hings ow	ned or c	controlled	1 through	h them		

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS w in columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be re-

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

2. All leased properties may be combined and one composite rate computed for each primary account, or a separate schedule may be included for

each such property.

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account No. 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d).

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes non-

depreciable property, a statement to that effect should be made in a footnote.

5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

		-				D AND U	SEU	1		-			FROM	OTHERS	1	
Line No.	Account	-		DEPRECIA	TION I	BASE		Annu	nal com-	-	DEPREC	IATION	BASE		- Anni	ial com
	(a)	At	beginning (b)	of year	A	t close o	f year	(pe	rcent)	At	beginning of yes	r .	At close	of year	(pe	rcent)
1 2	ROAD (1) Engineering	•	3	405	•	3	405	0	70	*		•				
2	(2½) Other right-of-way expenditures						-		-	1			-		-	-
4	(3) Grading		33	714		33	714	0	05	1			-		-	-
	(5) Tunnels and subways			-	1	××	-	1	-	-	-		1		-	-
8	(6) Bridges, trestles, and culverts		4	354	1	4	354	1 1	40	1	-		1	-	-	-
7	(7) Elevated structures		-	42		·		1		1	-		-			-
	(13) Fences, snowsheds, and signs.		-		·			1	-	1			-		-	-
0						-							-		-	-
10	(16) Station and office buildings		-						-		-		-			-
11	(18) Water stations		-	268			268	·	-				-		-	-
12	(19) Fuel stations.		-		·		200.		1	-			-		-	-
	(20) Shops and enginehouses.	M. S. S. S. S. S. S.	64	566		64	566	2	00					1	-	-
13				2			7			1			-		-	-
14	(21) Grain elevators							·	-					-	-	-
15	(22) Storage warehouses								-				-		-	-
16	(23) Wharves and docks												-		-	
17	(24) Coal and ore wharves		1						-						-	
18	(25) TOFC/COFC terminals		 	 	 	 		ļ	 	+	····		+		+	+
19	(26) Communication systems	-													-	
20	(27) Signals and interlockers		ļ <u>l</u> .	312		1	312	4	00	-			-		-	
21	(29) Power plants	-														
22	(31) Power-transmission systems	-														
23	(35) Miscellaneous structures															
24	(37) Roadway machines	-	1	839		1	839	4	85							
25	(39) Public improvements-Construction			811			811	0	65							
26	(44) Shop machinery	3 7 7 10 11 12 30	2	800		2	008	1	45							
27	(45) Power-plant machinery															ļ
28	All other road accounts	600							<u> </u>							ļ
29	Amortization (other than defense projects)															
90	Total road		112	277		112	277									
31	EQUIPMENT							(3	\$8							
32	(52) Locomotives		75	326		.75	326		50							l
33	(53) Freight-train cars	2000														
34	(54) Passenger-train cars															
04	(55) Highway revenue equipment															
30	(56) Floating equipment															
27	(57) Work equipment		4	868		4	868	3	00							
31	(58) Miscellaneous equipment															
38	BB (2007) (2007) (2007) (4.00) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2		80	194		80	194									
39	Total equipment	- month on	192	PERSONAL PROPERTY.		192	No. of Concession, Name of Street, or other Designation, Name of Street, or other Designation, Name of Street, Original Property and Name of Stree	* *	xx						I X	X X
40	(RAND TOTAL		-00,000-			-						-		1		

1303. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

 This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1, 21/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a

footnote.

5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

Line No.		Account			DEPRECI	ATION B.	ASE		posi	al com
		(a)	Ве	ginning (b)	of year		Close of 3	rear	(per	rcent)
		ROAD	•	1						
2	(1)	Engineering								
3		Other right-of-way expenditures.								
4		Grading					1	1		
5		Tunnels and subways.								
6	(6)	Bridges, trestles, and culverts								1
7		Elevated structures								
8		Fences, snowsheds, and signs.								
9		Station and office buildings.								
0		Roadway buildings.								
1		Water stations								
2		Fuel stations								
3		Shops and enginehouses								
4		Grain elevators					-			
5		Storage warehouses								
		Wharves and docks			1	1	1			
7		Coal and ore wharves				1	1		1	1
8		TOFC/COFC terminals	DESCRIPTION OF THE PROPERTY OF THE PERSON OF	-	-		1	1	1	1
9		Communication systems					1	7	1	1
,		Signals and interlockers								
1		Power plants								
		Power-transmission systems					1		1	-
2		Miscellaneous structures								
3	(35)	Roadway machines		-	-	1	1		1	
4										
25	(39)	Public improvements-Construction		-	-	1				-
26		Shop machinery				1	1	1	1	-
17		Power-plant machinery		-	-			1	1	
8	All	other road accounts								
19		Total road		-		-	-	-		-
10		EQUIPMENT			1	1		1		
1	(52)	Locomotives		-	-	1	1	-	·	
2	(53)	Freight-train cars		-	-		1	1		
3	(54)	Passenger-train cars		-		1	1	1	1	1
4	(55)	Highway revenue equipment			-		1	1	·	
5	(56)	Floating equipment		-	-	1	1	1	 	1
6	(57)	Work equipment		-		1		·	1	
7	(58)	Miscellaneous equipment		-	1	1	1	1	 	1
8		Total equipment		-	-	-			-	-
9		GRAND TO	TAL	-1	-1			.	II	X

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr."

2. If there is any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses, a full explanation should be given

tion should be given.

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 29.

Line No.		Dale	nos et bu	ginning	CRE	DITS TO	RESFRV	E DUB	ING THE	YEAR	DE	вітя то І	RESERV	z Durn	NG THE YEAR			
NO.	Account (a)	Baia	of year	ginning	Charg	ges to o expens (c)	perating es	(Other cre	dits	F	etiremen	its	0	ther debits	Bala	nce at clor year (g)	se of
1	ROAD	*			*			*			•			\$		•		
2	(1) Engineering	British Re		522			24					-					546.	
3	(2½) Other right-of-way expenditures.	Barrier .		1.06			3.67								-			
4	(3) Grading			406			17										423	
5	(5) Tunnels and subways			027			61								-			
8	(6) Bridges, trestles, and culverts			31			- OT								-		298.	
7	(7) Elevated structures	KA/33SYCTURE		A CONTRACTOR OF THE PARTY OF TH									·		-			
8	(13) Fences, snowsheds, and signs			1											-			
0	(16) Station and office buildings											-			-			
1	(18) Water stations			268							·				-		268	
2	(19) Fuel stations														-		200	
3	(20) Shops and enginehouses		26	363		1	292								-	27	655	
4	(21) Grain elevators																-9.2.2.	
5	(22) Storage warehouses		000000000000000000000000000000000000000	E527982103213	E 18 C 10 D													
6	(23) Wharves and docks		ESTATION OF STREET	(C)	563 T0597 T0													
7	(24) Coal and ore wharves		E 5 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		CONTRACTOR AND													
	(OF) MODE (CODE)										1	1						
8	(26) Communication systems(27) Signals and interlockers					••••••					1	1						
9	(26) Communication systems			763			52										815	
0	(27) Signals and interlockers (29) Power plants			100			/											
1	(31) Power-transmission systems																	
2	(35) Miscellaneous structures																	
3	(37) Roadway machines		1	839												1	839	
1	(39) Public improvements—Construction			104			5									-	109	
5 6	(44) Shop machinery*			008												2	008	
7	(45) Power-plant machinery*																	
8	All other road accounts																	
9	Amortization (other than defense projects)																	
0	Total road		33	510		1	451									34	961	
1	EQUIPMENT	-		-	-	ama (Date			-									
2	(52) Locomotives		54	943		4	318								i	59	261	
3	(53) Freight-train cars																	
4	(54) Passenger-train cars																	
5	(55) Highway revenue equipment																	
6	(56) Floating equipment																VV	
7	(57) Work equipment		1	302			146									1	448	
	(58) Miscellaneous equipment																	
8				245			464							-		60	709	COLUMN 1
18	Total equipment	-		755	Market St.	E	915	THE RESIDENCE OF THE PARTY OF T	RESIDENCE STREET			NUMBER	1775			95	670	

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.

2. Give the particulars called for hereunder with respect to credits and debits to account No. '735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others,

the depreciation charges for which are not includable in operating expenses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

3. If any entries are made for "Other credits" and "Other debits," state the facts occasioning such entries. A debit balance in columns (b) or (g) for any primary account should be shown in red or designated "Dr."

ROAD (1) Engineering			at begin	ning	_ C	REDITS	TO RESER	VE DU	BING TH	E YEAR]	EBITS 1	o RESE	EVE D	RING TH	Z YZAR	Τ,	Ralance	at close
(1) Engineering			(b)		C	harges t	o others		Other cr	redits		Retirer (e)		T	Other o	lebits		y	120
	*				•						•		T				•		(8)
(2½) Other right-of-way expenditures	8							-		-	-	-							
(o) Grading								9 54 8 3 3	1			100000000000000000000000000000000000000		200					
(b) I difficis and subways												1000.00			-				
with the street and curverts						BEATRICE.				300,000	1000000	0.0000000000000000000000000000000000000	N. S.			-			
., more soluciules									10 5 5 5 5 5 5		1				S STANKE				
, and ource buildings						E 5.15 4.15			Carried Mark		1000000			3 () () ()		20 10 10 10 10 10	1	-	
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7					36.03.03			100000000000000000000000000000000000000		\$200 S S S S S S S S S S S S S S S S S S		1915 3 2 2 15 16	DOZINE NEEDS	6 SP(1/8)	2.00 GR 8870				
, too und doopper								100 200 120			19425 (2010)	\$65,650 mg 125,050	4 S. H. S. P. L. S.		155,491,79860	15.53.32 File			
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) Toro, core terminais													20000000	1			1		
Communication systems																1	1	1	1
) Signals and interlockers																			
) Power plants																			
) Power-transmission systems															~~*****				
) Miscellaneous structures												******			~~~~~				
) Roadway machines																			
Public improvements—Construction												******							
) Shop machinery																			
) Fower-plant machinery																			
		-		-	-														
			-		-	-	-	-	-		-			-	-	THE PROPERTY.	-		-
					1						1								
Freight-train core			1													******			-
Passanger-train cars			-																-
Highway rayonus squipment		******	-	-															
Floating equipment			1	-	1														
			1																-
Miscellaneous equipment			1																
						-		-	To the same of			-	THE LEWIS CO.	THE REAL PROPERTY OF	-		-	-	-
	6) Station and office buildings	6) Station and office buildings. 7) Roadway buildings. 8) Water stations. 9) Fuel stations. 1) Grain elevators. 2) Storage warehouses. 3) Wharves and docks. 4) Coal and ore wharves. 5) TOFC/COFC terminals. 6) Communication systems. 7) Signals and interlockers. 8) Power plants. 9) Power plants. 1) Power-transmission systems. 1) Power-transmission systems. 1) Public improvements.—Construction. 1) Shop machinery. 1) Power-plant machinery. 2) Power-plant machinery. 3) Preight-train cars. 4) Passenger-train cars. 5) Passenger-train cars. 6) Highway revenue equipment. 7) Highway revenue equipment. 8) Work equipment. 9 Miscellaneous equipment. 9 Miscellaneous equipment.	6) Station and office buildings. 7) Roadway buildings. 8) Water stations. 9) Fuel stations. 10) Shops and enginehouses. 11) Grain elevators. 12) Storage warehouses. 13) Wharves and docks. 14) Coal and ore wharves. 15) TOFC/COFC terminals. 16) Communication systems. 17) Signals and interlockers. 18) Power plants. 19) Power plants. 19) Power-transmission systems. 19) Public improvements.—Construction. 19) Public improvements.—Construction. 10) Shop machinery. 11) Power-plant machinery. 12) Power-plant machinery. 13) Power-plant machinery. 14) I. Locomotives. 15) Passenger-train cars. 16) Passenger-train cars. 17) Passenger-train cars. 18) Passenger-train cars. 19) Passenger-train cars. 19) Passenger-train cars. 19) Pioating equipment. 19) Miscellaneous equipment. 10) Miscellaneous equipment. 10) Miscellaneous equipment.	6) Station and office buildings. 7) Roadway buildings. 8) Water stations. 9) Fuel stations. 9) Shops and enginehouses. 1) Grain elevators. 2) Storage warehouses. 3) Wharves and docks. 4) Coal and ore wharves. 5) TOFC/COFC terminals. 6) Communication systems. 7) Signals and interlockers. 9) Power plants. 1) Power-transmission systems. 1) Power-transmission systems. 1) Public improvements—Construction. 1) Shop machinery. 1) Power-plant machinery. 1) Power-plant machinery. 2) Other road accounts. 3) Total road. 4) EQUIPMENT 3) Locomotives. 4) Passenger-train cars. 4) Passenger-train cars. 5) Passenger-train cars. 6) Highway revenue equipment. 6) Work equipment. 6) Miscellaneous equipment. 7) Miscellaneous 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Coal and ore wharves. 5) TOFC/COFC terminals. 6) Communication systems. 7) Signals and interlockers. 9) Power plants. 1) Power-transmission systems. 1) Power-transmission systems. 2) Public improvements—Construction. 3) Shop machinery. 1) Power-plant machinery. 2) Power-plant machinery. 3) Power-plant machinery. 4) Power-plant machinery. 5) Preight-train cars. 6) Passenger-train cars. 7) Passenger-train cars. 7) Highway revenue equipment. 7) Highway revenue equipment. 8) Wiscellaneous equipment. 9) Miscellaneous equipment. 1) Miscellaneous equipment.	6) Station and office buildings. 7) Roadway buildings. 8) Water stations. 9) Fuel stations. 10) Shops and enginehouses. 11) Grain elevators. 12) Storage warehouses. 13) Wharves and docks. 14) Coal and ore wharves. 15) TOFC/COFC terminals. 16) Communication systems. 17) Signals and interlockers. 19) Power plants. 19) Power-transmission systems. 19) Power-transmission systems. 19) Public improvements.—Construction. 19) Shop machinery. 10) 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Power-plant machinery. 2) other road accounts. 3) Total road. 4. 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Total road. EQUIPMENT 1) Locomotives. 1) Presight-train cars. 1) Passenger-train cars. 1) Pionaling equipment. 1) Wiscellaneous equipment. 1) Wiscellaneous equipment.	77 Roadway buildings. 88 Water stations. 99 Fuel stations. 90 Fuel stations. 90 Shops and enginehouses. 10 Grain elevators. 22 Storage warehouses. 30 Wharves and docks. 40 Coal and ore wharves. 51 TOFC/COFC terminals. 52 Communication systems. 53 Signals and interlockers. 54 Power-transmission systems. 55 Power-transmission systems. 56 Roadway machines. 57 Power-plants. 58 Power-plant machinery. 59 Power-plant machinery. 50 Tope water and the structure of the	6) Station and office buildings. 7) Roadway buildings. 8) Water stations. 9) Fuel stations. 9) Fuel stations. 9) Shops and enginehouses. 1) Grain elevators. 2) Storage warehouses. 3) Wharves and docks. 6) Coal and ore wharves. 5) TOFC/COFC terminals - 5) Communication systems - 7) Signals and interlockers- 7) Power-transmission systems- 8) Miscellaneous structures. 9) Roadway machines - 9) Public improvements—Construction 9) Shop machinery - 9 Power-plant machinery - 9 Other road accounts - Total road - EQUIPMENT 1) Locomotives - 1) Floating equipment - 1) Floating equipment - 1) Floating equipment - 1) Floating equipment - 1) Wiscellaneous equipment - 1) Floating equipment - 1) Miscellaneous equipment - 1)

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.

2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns (d) and (f)

3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.

4. Show in column (e) the debits to the reserve arising from retirements.
5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

Account (a)	Bala			CRE	DITS TO	RESERVI	DUR.	ING THE	YEAR	DE	BITS TO	RESERV	E DUR	ING THE	YEAR	Reli	ance at o	loss of
		of yes	eginning ir	Cha	rges to o	perating ses	(ther cred	dits	1	Retireme (e)	ents		Other de	ebits	Pa	7ear (g)	
	\$	1	1		1								\$	1	1			
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(1) Engineering			ļ										·····		 			
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1605. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

- 1. Show in columns (b) to (e) the amount of base of road and | equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.
- year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."
- 3. The information requested for "Road" by columns (b)

2. Show in columns (f) to (i) the balance at the close of the ear and all credits and debits during the year in reserve action No. 736, "Amortization of defense projects—Road and equipment."

3. The information requested for "Road" by columns (h)

3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 column (i) affecting operating expenses, should be fully explained.

	Presidential of comments as assumed						B	ASE											RES	ERV2					
	Description of property or account (a)	Debi	ts durin	g year	Credi	its durin	g year	A	djustmer (d)	nts	Balano	e at close	of year	Credi	ts durin	g year	Debi	ts durin	g year	A	djustme (h)	nts	Balano	e at clos	se of y
DOA	D				*			8			\$			\$						\$			8		T
ROA	ь:	xz	III	xx	II	III	11	xx	II	II		II	II	11	II	III	II	II	II	11	II	II	II	xx	1
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	Highway revenue equipment					\$100 TO 5 TO 5	Charles II				E150 CO (C) (C)			500000000000000000000000000000000000000	CONT. 2017-73		\$250.00V/10000			C362555 5 654			E2502202200		
DOMESTICS EXPERIENCE	Floating equipment					English work and the	BOLDES - 10 - 10 - 10												Dec 2012 - 2012 - 2012 - 2012			COURSE OF PERSONS			
PS 10000111 CELLEGY 1000	Work equipment								E. 22.22 / 10.20				0.45-2-100-1	MINISTER VINE 17	635500000000000000000000000000000000000	DISTRIBUTE OF									1
	Miscellaneous equipment																								1
	Total equipment							100000000000000000000000000000000000000	\$155 (S. 100 C.																
	GRAND TOTAL				E-1000 900 9																				1

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

Give particulars of the credits and debits during the year to account No. 738, "Accrued depreciation—Miscellaneous physical property," for each item or group of property for which depreciation was accrued; also the balances at the beginning of the year and at the close of the year in the reserve for each such item or group of property.

Show in column (f) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account. Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

ine Nc.	Item (Kind of property and location) (a)	Balan	of year (b)	aning	Credi	ts during (e)	year	Debit	s during (d)	year	Bali	of year	ose	Rat (perc	ent)		Base (g)	
		\$						•							%	:		
1																		
2					PARTIE													
			1															
5																		
																		1
																		1

5	Total			-														-

1608. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. In column (a) give a brief description of the item added or deducted, and stated in column (c), (d), or (e) was charged or credited.

		Con	+				Ac	COUNT N	0.			
Line No.	Item (a)	accor num	unt	794. Pre ments	emiums an s on cepita (e)	d assess- l stock	795. Paid-in surplu:			796. Other capital surp		
31 32	Balance at beginning of year	x x	×	\$			•			\$		
34 35 36												
37 38 39	Total additions during the year Deductions during the year (describe):	x x	x									
40 41 42 42	Total deductions Balance at close of year		X									

1609. RETAINED INCOME—APPROPRIATED

Give an analysis in the form called for below of account No. 797, "Retained income-Appropriated."

Line No.	Class of appropriation (a)	Cree	dits during	year	Debi	ts during ;	year	Balance s	t close of	year
61	Additions to property through retained income				•			5		
62	Funded debt retired through retained income					1				
63	Sinking fund reserves								ļ	ļ
64	Miscellaneous fund reserves			B 100 (100 (100 (100 (100 (100 (100 (100		-				
65	Retained income—Appropriated (not specifically invested)									
66	Other appropriations (specify):									
67										
58										
69										
70										
71										
72			-							
73			-	-						
74	TOTAL			L						

1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and notes payable.

List every item in excess of \$100,000, giving the information indicated in the column headings.

For creditors whose balances were severally less than \$100,000, a single

entry may be made under a caption "Minor accounts, each less than \$100,000."

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

ine io.	Name of creditor	Character of liability or of transaction (b)	Date of issue	Date of maturity (d)	Rate of interest (e)	Balano	e at close of	f year	Inte	erest acci uring year (g)	rued ar	Intere	year (h)	during
					%									
1														
2 2														
4														
8														1000
6								1						
7														
8				1		-	-							-
9					TOTAL				******					

1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000.

Entries in columns (g) and (h) should include interest accruals and

interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

Line No.	Name of security	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total p outsta	oar value nding at year (f)	actually close of	Inte	erest accurring ye	rued ar	Ir d	terest principle (h)	ald ar
					%	8			•			5		
21														
22														
23			~~~~~											
24														
25						-	-							
26					TOTAL									

1703. OTHER DEFERRED CHARGES

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of item or subseccount (a)	Amount	at close o	of year
		\$		
41				
42				
43				
45				
46				
47				
48			*******	
49				
50	TOTAL			

1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry

designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of Item or subsecount	Amount	at close (of year
		•		
62				
63	***************************************			
64				
66				1
67		**********		
	TOTAL.			

1801. INCOME ACCOUNT FOR THE YEAR

- 1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.
- 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.
- 3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.
- 4. On page 21A show an analysis and distribution of Federal income taxes.

No.	item (a)	Amount	applicab year (b)	le to the	Line No.	Item (c)	Amount	applicable year (d)	le to t
	ODDINADY ITEMS	8					\$		
1	ORDINARY ITEMS	xx	xx	XX	51	FIXED CHARGES	XI	xx	1
	RAILWAY OPERATING INCOME	II	168	351	52	(542) Rent for leased roads and equipment (p. 27)			
	(501) Railway operating revenues (p. 23)	1.26	-74	110	53	(546) Interest on funded debt:	II	II	x
	(531) Railway operating expenses (p. 24) 94,869,46	716	03	029	54	(a) Fixed interest not in default			
	Net revenue from rallway operations 19,482 74		111	503	55	(b) Interest in default			
3	(532) Railway tax accruals	237	10	201	56	(547) Interest on unfunded debt			05
	Railway operating income 30,90128,	155	59	341	57	(548) Amortization of discount on funded debt		-53	122
	RENT INCOME	x x	x x	xx	58	Total fixed charges		-70	-
)	(503) Hire of freight cars and highway revenue freight				59	Income after fixed charges (lines 50, 58)	105	32	15
)	equipment-Credit balance (504) Rent from locomotives		.,		60	OTHER DEDUCTIONS	11	1 1	x
	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:	x x	I x x	x
	(506) Rent from floating equipment				62	(c) Contingent interest		53	95
	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)40	105	32	75
	(508) Joint facility rent income.								
	Total rent income					EXTRAORDINARY AND PRIOR			
	RENTS PAYABLE	x x	x x	xx	64	PERIOD ITEMS	xxx	xx	.xx
				685	65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-		·	
	(536) Hire of freight cars and highway revenue freight equipment—Debit balance		1	××2	66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)			l
	(537) Rent for locomotives				67	(590) Federal income taxes on extraordinary and			
	(538) Rent for passenger-train cars					prior period items - Debit (Credit) (p. 21B)			
'	(539) Rent for floating equipment				68	Total extraordinary and prior period items - Cr. (Dr.)			
	(540) Rent for work equipment				69				
	(541) Joint facility rents	1,09	in -	70-	00	Net income transferred to Retained Income		132	75
	Total rents payable	1,07	3	005		Unappropriated			-
	Net rents (lines 15, 23) 29,802	1,09	7+5	685)	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	1 1	x x	x
	Net railway operating income (lines 7, 24)	750	43	שפלט	71	United States Government taxes:		I x x	x
	OTHER INCOME	x x	x x	xx	72	Income taxes 24,	000	26	00
	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement		55	1.31
	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance		2	1.80
	(510) Miscellaneous rent income (p. 25)			7.75	75	All other United States taxes.			
,	(511) Income from nonoperating property (p. 26)				76	All other United States taxes	117	34	11
	(512) Separately operated properties—Profit					Other than U.S. Government taxes:	xx	1 1	
	(513) Dividend income				78	City of Pawtucket	1	3	62
	(514) Interest income		8	668		Town of Lincoln		4	55
	(516) Income from sinking and other reserve funds				79	State of Rhode Iwland		2	28
	(517) Release of premiums on funded debt				-				
	(518) Contributions from other companies (p. 27)			860	82			·	
	(519) Miscellaneous income (p. 25)		10	303	83				
	Total other income	752	52	950	/84				
	Total income (lines 25, 38)	and the state of t		1177	85	•			
1	MISCELLANEOUS DEDUCTIONS FROM INCOME	x x	xx	11	86	***************************************			
1	(534) Expenses of miscellaneous operations (p. 24)				87				
1	(535) Taxes on miscellaneous operating property (p. 24)				88				
1	(543) Miscellaneous rents (p. 25)				89				
1	(544) Miscellaneous tax accruals				90				
1	(545) Separately operated properties—Loss				91	. Total-Other than U.S. Government taxes		10	46
1	(549) Maintenance of investment organization				-92	Grand Total—Rallway tax accruals (account 532)	581	***	. 20
1	(550) Income transferred to other companies (p. 27)				*E	nter name of State.			
1	(551) Miscellaneous income charges (p. 25)				/	Note.—See page 21B for explanatory notes, which are an inte	gral part	of the To	ncom
1	Total miscellaneous deductions		53	959		Account for the Year.	gan part	or the H	
1	Income available for fixed charges (lines 39, 49)	0,105	32,	753					
1	The state of the s	-							
								••••••	

18c1. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

No.	Item (a)		Amount (b)	1	Remarks (c)	
101	Provision for income taxes based on taxable net income recorded	\$	100	1		
102	not decrease (or increase) because of use of accelerated deprecia- tion under section 167 of the Internal Revenue Code and guide-		-20	000	24,000	
103	Dasis used for book depreciation Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different besis used for the section 168 of the Internal Revenue Code for tax		-			
104	Ne. Jecrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962.		1			
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under sect.on 184 of the Internal Revenue Code and basis use for book depreciation————————————————————————————————————					
06	Net decrease (or increase) because of amortization of					
	certain rights-of-way investment under section 185 of					
	the Internal Revenue Code— Tar consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tar consequences are disproportionate to related amounts recorded in income accounts: (Describe)					
107	,					
108						
100			1			
110						
111						
112						
113						
14						
15			THE RESERVE AND RESERVE			
16						
17	Net applicable to the current year		26	000	24,000	
18	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs					
19	Adjustments for carry-backs					
20	Adjustments for carry-overs					
21	TOTAL				24,000	
	Distribution:	XX	XX	XX		
22	Account 532		-			
23	Account 590					
24	Other (Specify)					
25	***************************************	********				
26	Total		26	-000-	24,000	

NOTE: The amount shown on line 72 should equal line 122; the amount shown on line 121 should equal line 126.

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice; and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the year need not be reported. If carrier

has nothing to report, insert the word "None." The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule 1801, "Income account for the year," pertaining to the analysts of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

NONE

1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. All contra entries hereunder should be indicated in parentheses.

3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

Line No.	Item (a)	Amount (b)	Remarks (c)
,	CREDITS (602) Credit balance transferred from Income (p. 21) 40,105	9 953 53 959	
2	(606) Other credits to retained income†	-1	Net of Federal income taxes \$
3	(622) Appropriations released 40,105 3	2759 53 959	
1	DEBITS		
5	(612) Debit balance transferred from Income (p. 21)		
6	(616) Other debits to retained income†		Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		
8	(621) Appropriations for other purposes		
9	(623) Dividends (p. 23)	24 000	
0	Total		
,	Net increase during year	81753 291959	
2	Delines of beginning of cons (n #14		
3	Balance at end of year (carried to p. 5)*	759 218 407	

[·] Amount in parentheses indicates debit balance.

[†]Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) 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 (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. 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 of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote.

3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1901.

Line No.	Name of security on which dividend was declared	Rate percent stock) or rat (nonpar	Total por total	par value number ar stock	of stock of shares on which	Dividend		D	ATES	
	(a)	Regular (b)	Extra (e)	divide	nd was d	on which leclared	(e)		Declared (f)	Payable (g)
31	COMMON STOCK	\$ 16%		\$	150	000	\$ 24	000	12/22/71	12/27/71
32										
4	,									
5 6										
7	,	-								
9							 			
1							 			
2		[]				AL	2.11	000		

2001. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies. The proportion of joint traffic receipts belonging to other carriers should not be included.

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

Line No.	Class of railway operating revenues (a)	t of reve the year (b)	nue for	Class of railway operating revenues (e)	Amount of revenue for the year (d)				
1 2 3 4 5 6 7 8	Transportation—Rail Line (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (106) Mail (107) Express (108) Other passenger-train			图像是我们的现在是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个		5	105		
9 10 11 12 13 14 15	(109) Milk	163	246	(142) Rents of buildings and other property	x x	5	105		

14 15 16		Total joint facility operating revenue	7/0	
•F	eport hereunder the charges to these accounts representing payments made to others as follows:			
	1. For terminal collection and delivery services when performed in connection with line-haul to	ransportation of freight on the basis of freight tariff rates\$		
	2. For switching services when performed in connection with line-haul transportation of freigincluding the switching of empty cars in connection with a revenue movement	nt on the basis of switching tariffs and allowances out of freight rates,		
	 For substitute highway motor service in lieu of line-haul rail service performed under joint to rail-motor rates): 	ariffs published by rail carriers (does not include traffic moved on joint		
	(a) Payments for transportation of persons	••		
	(b) Payments for transportation of freight shipments.			

2002. RAILWAY OPERATING EXPENSES

- 1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for
 - 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

Line No.	Name of railway operating expense account (a)	Amou	nt of ope ses for th (b)	rating e year	Name of railway operating expense account (c)	Amoun	rating e year	
1	(2201) Superintendence				TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching	\$ x x	12	454
2	(2202) Roadway maintenance		12	261	(2242) Station service		19	252
3	(2203) Maintaining structures			828	(2243) Yard employees	-		-
4	(2203½) Retirements—Road							
5	(2204) Dismantling retired road property							-
0	(2208) Road property—Depreciation		11.	451	(2246) Operating joint yards and terminals-Dr.			-
7 8	(2209) Other maintenance of way expenses		1	1			20	300
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr				(2249) Train fuel		1	054
10	Total maintenance of way and structures		14	540	(2251) Other train expenses	8,83	1.9	58
11	MAINTENANCE OF EQUIPMENT	xx	xx	x x	(2252) Injuries to persons			
12	(2221) Superintendence				(2252) Injuries to persons			39
13	(2222) Repairs to shop and power-plant machinery.				(2254) Other casualty expenses		2	548
4	(2223) Shop and power-plant machinery-Depreciation				(2255) Other rail and highway transportation			27
15	(2224) Dismantling retired shop and power-plant machinery				(2256) Operating joint tracks and facilities-Dr.			.
6	(2225) Locomotive repairs		1	256	(2257) Operating joint tracks and facilities-Cr		-	
17	(2226) Car and highway revenue equipment repairs .				(2257) Operating joint tracks and facilities—Cr Total transportation—Rail line	64,09	264	-8Q
18	(2227) Other equipment repairs			248	MISCELLANEOUS OPERATIONS	xx	x x	x
19	(2228) Dismantling retired equipment				(2258) Miscellaneous operations			
20	(2229) RetirementsEquipment				(2259) Operating joint miscellaneous facilities-Dr			
21	(2234) Equipment—Depreciation		4	464	(2260) Operating joint miscellaneous facilities-Cr		. 6	200
22	(2235) Other equipment expenses		1	1		xx	× ž	1 3
23	(2236) Joint maintenance of equipment expenses-Dr				(2261) Administration			
24	(2237) Joint maintenance of equipment expensesCr				(2262) Insurance			-
25	Total maintenance of equipment		5	968	(2264) Other general expenses		2	642
26	TRAFFIC		x x	xx	(2265) General joint facilities-Dr			
27	(2240) Traffic expenses			708	(2266) General joint facilitiesCr.			-
28					Total general expenses	1	9	610
20					GRAND TOTAL RAILWAY OPERATING EXPENSES	Ht. 867	74	141

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or | incomplete title. All peculiarities of title should be explained in a footnote. plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total	revenue d the year Acct. 502) (b)	uring	Total	the year Acct. 534	during	Total taxes applicable to the year (Acct. 535) (d)			
		3						•			
35											
36	***************************************										
37	***************************************										
38	***************************************										
39											
40											
41											
42											
43				******							
44	***************************************				*****						
45			-								
46	Total				*******						

		2101. MISCELLANEOUS RE	NT INCOM	мЕ						
	Descriptio	N OF PROFERTY .			Name					
Line No.	Name (a)	Location (b)			An	nount of re	ent			
			To		\$		25			
1 -	Land Parking Lot	Saylesville, R. I.		w Tru			-	25 600		
3	Track Lease	"		bing.						50
4	" "	" "		nick t		d			-	50
6				EN TW	4.9					-20
7										
8 .						•	TOTAL			775
		2102. MISCELLANEOUS	INCOME							
Line No.	Source and c	haracter of receipt		Oross recei	pts	Expenses	and other	Net	miscellane income	eous
		(a)		(b)			e)		(d)	1
21	Gain or real estate			1	100	*	240	\$		860
22										
23										
25									-	
26 .					-				-	
28							01.0			060
29		Te	TAL.	<u> </u>	100	<u> </u>	240	ļ		860
		2103. MISCELLANEOUS	RENTS						61	
Line No.		N OF PROPERTY			Name	of lessor		Amo	unt charge	ed to
	Name (a)	Location (b)			(e)			(d)	
31								\$		
32										
33										
34 35										
36										ļ
37 38	***************************************				*******					
39							TOTAL.			
		2104. MISCELLANEOUS INCO	ме сна	RGES						
Line No.		Description and purpose of deduction from gross	income						Amount (b)	
								•		
41										
43										
44 45										
46										
47										
48										
50							TOTAL.			
1										

No.	Designation (a)														Revenue incom (b)			Expen (e)	ses			ncome loss		Ta (e	xes
1														*			\$			\$				1	
2																			-						
4																			-						
5																	-		-						
7													TOTAL.												
inc	Give particulars called for concerning all tracks ation, team, industry, and other switching tracks clude classification, house, team, industry, and exices are maintained. Tracks belonging to an interminal Companies report on line 26 only.	operated to for which other track	by resp no sep eks swi	pondent parate sw itched b	at the civitching	lose of the service is locomotav	year. W maintain es in yar	ined.	Yard sw here separ	witchir arate sv	ng traci	ks ng	Line Haul Rallways show singl Switching and Terminal Comp	le traci	k only.		PERAT	red-	BY S	FAT	ES				
ine	Line in use	Own (b)		Proprie compar (c)	nies	Leased (d)	Opera und contr (e)	der	Opera under to age rig (f)	track-	To oper	ated	State (h))wned	Propri comp	inies	Leased		Operated under contract (1)	unde	erated er track rights (m)	ope	otal erati
21	Single or first main track	1	77	2						22	-1	99	2 Rhode Island			1 77	2		T				22	-1	19
	Second and additional main tracks		24	-								24 -													-
	Passing tracks, cross-overs, and turn-outs																								
3	a dooring tracks, cross-overs, and turn-outs			0	100000	ASSESSMENT OF THE PARTY OF THE	1 1				2	13/1	h												4
23	Way switching tracks.	2	34-	4								2	£												-
24												7													-
25 26	Way switching tracks	4	35	4	perate	ed by re	sponde	ent: 1		22 main	-4	57	one; second and add		al mair		8,	Non	ne	indi	ustrial	racks	22 N	one	- - - -
24 25 26 22 22 22 22 22 22 22	Way switching tracks	ks owned laul Rai Termin ft. cossties : First r :; yar	35 d but; to ilway tal Co main rd sw : Nu	t not o otal, all ys only ompan track, witchin imber o	eate of cros	eks, Sandy)* in. ed Tie None eks, ssties,	yles es mi ;se None	ixed econd	First m	nain R. od n addit	track I. tiona	57N. 221: 6" l mai	to Woodlawn Weight of rail 65-75-8 x 6" x 8½ - 20" S n tracks, None; I	pac passin	node lb. ing of swi	per year 31:	ard. 13 ti	es] ers, a	rotal document und tur	n-ou	e ets,	• 77 .	, N	_ mil	es
22 22 22 22 22 22 22 22 22 22 22	Yard switching tracks Total Total 15. Show, by States, mileage of track yard track and sidings, 16. Road is completed from (Line H 17. Road located at (Switching and 18. Gage of track 20. Kind and number per mile of cre 21. State number of miles electrified switching tracks, None 22. Ties applied in replacement duri (B. M.), \$	ks owned laul Rai Termin ft. cossties : First r :; yar	35 d but; to ilway tal Co main rd sw : Nu	t not o otal, all ys only ompan Track, witchin ons (2,	eate of cros	eks, Sandy)* in. ed Tie None eks, ssties,	yles es mi ;se None	ixed econd	First mt lle,	nain R. od n addit	track I. nin. tiona er tie, nt per	57	to Woodlawn Weight of rail 65-75-8 x 6" x 82 - 20" S n tracks, None; I n tracks, average co	pac passin	node lb. ing of swi	per year 31:	ard. 13 ti	es] ers, a	rotal document und tur	n-ou	e ets,	• 77 .	, N	_ mil	es
22 22 22 22 22 22 22 22 22 22 22	Yard switching tracks Total Total 15. Show, by States, mileage of track yard track and sidings, 16. Road is completed from (Line H 17. Road located at (Switching and 18. Gage of track 20. Kind and number per mile of cre 21. State number of miles electrified switching tracks, None 22. Ties applied in replacement duri (B. M.), \$	ks owned laul Rai Termin ft. cossties : First r :; yar	35 d but; to ilway tal Co main rd sw : Nu	t not o otal, all ys only ompan Track, witchin ons (2,	eate of cros	eks, Sandy)* in. ed Tie None eks, ssties,	yles es mi ;se None	ixed econd	First mt lle,	nain R. od n addit	track I. nin. tiona er tie, nt per	57	to Woodlawn Weight of rail 65-75-8 x 6" x 82 - 20" S n tracks, None; I ; number of feet (B.	pac passin	node lb. ing of swi	per year 31:	ard. 13 ti	es] ers, a	rotal document und tur	n-ou	e ets,	• 77 .	, N	_ mil	es
22 22 22 22 22 22 22 22 22	Yard switching tracks Total Total 15. Show, by States, mileage of track yard track and sidings, 16. Road is completed from (Line H 17. Road located at (Switching and 18. Gage of track 20. Kind and number per mile of cre 21. State number of miles electrified switching tracks, None 22. Ties applied in replacement duri (B. M.), \$	ks owned laul Rai Termin ft. cossties : First r :; yar	35 d but; to ilway tal Co main rd sw : Nu	t not o otal, all ys only ompan Track, witchin ons (2,	eate of cros	eks, Sandy)* in. ed Tie None eks, ssties,	yles es mi ;se None	ixed econd	First mt lle,	nain R. od n addit	track I. nin. tiona er tie, nt per	57	to Woodlawn Weight of rail 65-75-8 x 6" x 82 - 20" S n tracks, None; I ; number of feet (B.	pac passin	node lb. ing of swi	per year 31:	ard. 13 ti	es] ers, a	rotal document und tur	n-ou	e ets,	• 77 .	, N	_ mil	

.

2301. RENTS RECEIVABLE

		INCOME FROM LEASE OF RO	DAD AND EQUIPMENT				
Line No.	Road leased (a)						
				8			
2		•					
3 -							
5			TOTAL			-	
		ALLA BRIVES D		,	1	1	
		2302. RENTS P RENT POR LEASED ROAD					
Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Am	ount of reuring yea	ent	
11				\$			
12							
13			······································				
15		***************************************	TOTAL				
	2303. CONTRIBUTIONS FROM OTHER	R COMPANIES	2304. INCOME TRANSFERRED TO OTHER	COM	PANIE	S	
Line No.	Name of contributor (a)	Amount during year	Name of transfereo	Amou	nt during	year	
		8		\$			
21 22							
23							
24							
26	То	TAL	Total				
mee	chanics' liens, etc., as well as liens based on core of the year, state that fact.	itract. If there were no lien	bject to the said several liens. This inquiry covers of any character upon any of the property of the	respond	ent at	the	
		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
			***************************************				

#### 2401. EMPLOYEES, SERVICE AND COMPENSATION

1. Give particulars of the average number of employees of various classes in the service of the respondent, of service rendered by such employees, and of compensation paid therefor during the year. Employees are to be counted and classified and their service and compensation reported in accordance with the Commission's Rules Governing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1951.

2. Averages called for in column (b) should be the average of tweive

middle-of-menth counts.

Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder.  If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.

5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.

6. This schedule does not include old-age retirement, and unemployment insurance taxes.

Line No.	Classes of employees	Average number of employees (h)	Total ho		ti ti	om; ensa-	Remarks (e)
1	TOTAL (executives, officials, and staff assistants)	1	2	120	11	789	
2	TOTAL (professional, clerical, and general)	2	3	720	10	526	
3	TOTAL (maintenance of way and structures)		3	529	9	054	
4 5	TOTAL (maintenance of equipment and stores) TOTAL (transportation—other than train, engine, and yard)	11		800		605	
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)						
7	TOTAL, ALL GROUPS (except train and engine)		11	169	37.	974	
8	TOTAL (transportation—train and engine)	3	6	445	18	152	***************************************
9	GRAND TOTAL	9	17	614	56	126	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ ______56...126...

#### 2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity.

2. The ton of 2,000 pounds should be used.

			A. Locomotives	S (STEAM, ELEC	TRIC, AND OTHER	)		Motor Cars (coll-Electric, etc.	
Line No.	Kind of service			Floritroity	STI	EAM	Plantelaity		
31 32	(a)	Diesel oil (gallous)	Gasoline (gallons) (e)	Electricity (kilowalt- hours) (d)	Coal (tons)	Fuel ofl (gallons) (f)	Electricity (kilowatt- hours)	Gasoline (gallons) (h)	Diesel oil (gallons)
31	Freight	5718					***********		
32	Passenger								
34	TOTAL TRANSPORTATION			**********					
35	GRAND TOTAL								
37	*Show cost of fuel charged to yard and train service (account					should be the tot		e accounts specific	

freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

## 2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid the largest amount during the year covered by this report as compensa-tion for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pen-\$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

should be explained in a footnote. If salary of an individual was changed during the year, show so ary before each change as well as at close of year. during the year, show so ary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown. should be shown.

No.	Name of person (a)	Title (b)	Sala 0 (se	ry per annu f close of ye e instruction (c)	im as ar ons)	Othe du	er compens tring the year (d)	sation
1 .	Elliot Broadbent	President		None		•		
3	William H. Jackson	Vice-President		2	600			
4 .	***************************************	Treasurer & Secretary	***					
6	Fred A. Kosierowski	General Superintendent						
7 -		& Controller						
9 -	Mr. Kosierowski's salary as Supe is included in Line 1, Schedul	rintement e 2401						
1					******			
2 -								
14							-	****
15								

#### 2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate of \$20,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 2501 in this annual report) for services or as a description except the with this annual report) for services or as a donation, except that with respect to contributions under \$20,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 cm more. sum of \$20,000 or more

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trust companies trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, commissions,

committees, bureaus, boards, and other organizations maintained jointly by railways shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services

To be excluded below.

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routing operation. connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if

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 in the system, with references thereto in the reports of the other

If any doubt exists in the mind of the reporting officer as to the reportability of any type of payment, request should be made for a ruling before filing this report.

				(e)	
32	[] [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [	·			
			-	-	
33		***************************************			
34	***************************************				
35					
36		***************************************			
-					
				35.00	
20	사용하는 경우 가게 살아내는 일반이 되었다면 하는데 그리면 나를 내려왔다면 하는데 하는데 그리고 있다면 하는데				
40	가는 그 그가 보았다면 하면 하나 되었다면 하는데 얼마를 만나면 되었다. 그리고 하는데	***************************************			
41	81.1849.1949.1949.2949.2949.1944.1945.2949.1950.1944.1949.1949.1949.1949.1949.1949.194		\$ 100 Kings (5)		1
				100000000000000000000000000000000000000	1220000
40	2019-00-00-00-00-00-00-00-00-00-00-00-00-00				
1					1000000
48			1		
			-		

#### 2601. STATISTICS OF RAIL-LINE OPERATIONS. [For Road Haul Traffic Only]

Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Mote car and trailer miles, if any, should be included. Highway traffic to be excluded. Locomotive unit-miles should include all miles made by each locomotive unit. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

Item No.	ltem (a)	Fr	eight tra	ins	Pas	ssenger ti	rains	Total	transporter service (d)	rtstion	V	Vork trai	ns
1	Average mileage of road operated (whole number required)	-	-	2	-					2		* *	
2	Total (with locomotives)		1	012	,				1	012			
3	Total (with motorcars)												
4	Total Train-Miles.		1	012					1	012			
	LOCOMOTIVE UNIT-MILES												
5	Road service.		2	024						024	1 1		x :
6	Train switching		9	596	F H				9.	596	1 1	xx	1 1
7	Yard switching										1 1	1 1	x :
8	TOTAL LOCOMOTIVE UNIT-MILES		11	620	areatometron				11	620	* *	* *	x x
	CAR-MILES												
9	Loaded freight cars			842						842	11	1 1	1 2
10	Empty freight cars		4.	Q14.					4	014	x x	x x	1 2
11	Caboose							-			x x	1 1	x 3
12	TOTAL FREIGHT CAR-MILES		8	856.					8.	856.	1 1	1 1	x ,
13	Passenger coaches										1 X		x :
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)												
15	Sleeping and parlor cars			THE PROPERTY OF THE PARTY OF TH		F101903000000000000000000000000000000000	BEST VALUE OF	0.000				* *	x 1
16	Dining, grill and tavem cars										1 1	x x	
17	dead-end vars										1 1	x x	x :
18	Total (lines 13, 14, 15, 16 and 17)										11	1 1	x 1
19	Business cars.												x ;
20	Crew cars (other than cabooses)							-			1 X	2 3	1 1
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)		8	856	-				8	856	x x	xx	1 1
1	REVENUE AND NONREVENUE FREIGHT TRAFFIC	1 X	x x	x x	1 1	1 1	x x	xx	* *	1 1	1 1	1 1	1 1
22	Tons—Revenue freight	xx	* *	* x	x x		x x		87	904	1 E	11	1 1
23	Tons-Nonrevenue freight	x x	* *	1	x x	x x					t 1	* =	x 3
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		x x		x x			150000000000000000000000000000000000000	THE RESERVE OF THE PERSON NAMED IN	904			x 1
25	Ton-miles—Revenue freight			x x		1 1	1 1		163	381	* *		1 1
26	Ton-miles-Nonrevenue freight			1 1	* *	1 1	x x	-			* *	x x	1 1
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT		x 1	xx	* *	1 1	x x		163	381	* *	* *	x 1
	REVENUE PASSENGER TRAFFIC	x x	: x	x x	1 X	1 1		x x	1 1		1 1	1 1	x x
28	Passengers carried—Revenue	x x	* *	x x	* *	x 1	x x				1 1	* *	1 1
29	Passenger-miles—Revenue		x x	x x	* *			1				* *	1 1

NOTES AND REMARKS

## 2602. REVENUE FREIGHT CARRIED DURING THE YEAR. (For Road Haul Traffic Only)

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class ray be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and m. 'Red Supplemental.' Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bure, u of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.
  - 4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	COMMODITY		REVENUE FR	EIGHT IN TONS (2,	000 POUNDS)		
Item No.	Description (a)	Code No.	Originating on	Received from connecting carriers (c)	Total carried (d)	Gross freight revenue (dollars)	
1	Farm Products	01					
2	Forest Products	08					
3	Fresh Fish and Other Marine Products	09					
4	Metallic Ores	10					
5		11					
6	Crude Petro, Nat Gas, & Nat Gsin				************		
7	Nonmetallic Minerals, except Fuels			15.57	1557	2593	
8	Ordnance and Accessories						
9	Food and Kindred Products						
10	Tobacco Products			3744	3740;	9729	
11	Basic Textiles	22					
12	Apparel & Other Finished Tex Prd Inc Knit	23		82	82		
14	Lumber & Wood Products, except Furniture	24		02	92	111	
	Furniture and Fixtures	25		2543	2543	4874	
16	Printed Matter	26		62:53	6772	79.15	
17	Chemicals and Allied Products	27		1095	1095	1974	
18	Petroleum and Coal Products	29		+9-1-2	+ > > >	+/	
19	Rubber & Miscellaneous Plastic Products	201		2311	2311	4689	
20		31					
21	Stone, Clay and Glass Products	32		2051	2051	2712	
22	Primary Metal Products	33					
23	Fabr Metal Prd, Exc Ordn Machy & Transp	34					
24	Machinery, except Electrical	35					
25	Electrical Machy, Equipment & Supplies	36					
26	Transportation Equipment	37					
27	Instr, Phot & Opt GD, Watches & Clocks	38					
	Miscellaneous Products of Manufacturing	39	7441		7441	19857	
	Waste and Scrap Materials	40			ZP/6/0/6	116842	
	Miscellaneous Freight Shipments	41		67080	67080	110045	
31	Containers, Shipping, Returned Empty	42					
	Freight Forwarder Traffic	44					
34	Shipper Assn or Similar Traffic	45					
35	GRAND TOTAL, CARLOAD TRAFFIC	46	7441	80463	87904	163381	
36	Small Packaged Freight Shipments	47					
37	Grand Total, Carload & LCL Traffic	11	7441	80463	87904	163381	

reportable in any one commodity code.

Products Textile

Transportation

## ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

A35N	Association	Inc	Including	Nat	Natural	Prd
Exc	Except	Instr	Instruments	Opt	Optical	Tex
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordnance	Tra
Gd	Goods	Machy	Machinery	Petro	petroleum	
Gsin	Gasoline	Misc	Miscellaneous	Phot	Photographic	

## 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement

is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

The number of locomotive-miles in yard-switching service should be computed in accordance with account No. 816, "Yard switching locomotive-miles."

Item No.	Item (a)	Switching operations	Teiminal operations	Total (d)
	FREIGHT TRAPPIC			
1	Number of cars handled earning revenue—Loaded			
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded			
4	Number of cars handled at cost for tenant companies—Empty			
5	Number of cars handled not earning revenue—Loaded			
6	Number of cars handled not earning revenue—Empty			
7	Total number of cars handled			
	Passenger Traffic			
8	Number of cars handled earning revenue—Loaded			
9	Number of cars handled earning revenue—Empty			
10	Number of cars handled at cost for tenant companies—Loaded			
11	Number of cars handled at cost for tenant companies—Empty			
12	Number of cars handled not earning revenue—Loaded			
13	Number of cars handled not earning revenue—Empty			
14	Total number of cars handled			
15	Total number of cars handled in revenue service (items 7 and 14)			
16	Total number of cars handled in work service.			
	Number of locomotive-miles in yard-switching service: Freight,		; passenger,	
•••••	***************************************			
		••••••••••		
			***************************************	
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		******************************		
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## 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- 1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
- In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
- 3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
- 5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric

motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.

- 6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes); or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate place: to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT. AND LEASED FROM OTHERS

		Units in			NUMBE	R AT CLOSE O	YEAR	Aggregate capacity	Number
Line No.	item (n)	service of respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	() whed and used	Leased from others	Total in service of respondent (c+0)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	LOCOMOTIVE UNITS							(,63.)	
1.	Diesel	2	0	0	2	0	2	09	0
2.	Electric		9			8	- <del>5</del>		-0-
3.	Other	2			2	~	2	xxxx	
4.	Total (lines 1 to 3)						-	****	
-	FREIGHT-TRAIN CARS							• (tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)					******			
7.	Gondola (All C, J-00, all C, all E)								
8.	Hopper-Open top (All H. J-10, all K)								
9.	Hopper-Covered (L-5-)								
10.	Tank (All T)								
11.	Refrigerator-Mechanical (R-04, R-10, R-11,								
	R-12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)								
14.	Autorack (F-5-, F-6-)								
	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)								
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)								
18.									
19.	Caboose (All N)							xxxx	
20.	Total (lines 18 and 19)							xxxx	
	PASSENGER-TRAIN CARS							(seating capacit	)
	Non-self-Propelled								
21.				1		-			
21.	class C, except CSB)								
22.									
22.	PO, PS, PT, PAS, PDS, all class D, PD)								
23	Non-passenger carrying cars (All class B, CSB,							xxxx	
20.	PSA, IA, all class M)							AAAA	
	Total (lines 21 to 23)			1					

#### 2801. INVENTORY OF EQUIPMENT-Concluded

Units Owned, Included in Investment Account, and Leased From Others

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	Item (C)	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	PASSENGER-TRAIN CARS - Continued	(b)	(e)	(d)	(e)	<u>(l)</u>	(g)	(h) (Seating capacity)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Nearing copacity)	
26.	Internal combustion rail motorcars (ED, EG)-	L							
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)								
29.	Total (lines 24 and 28)								
	COMPANY SERVICE CARS								
30.	Business cars (PV)							xxxx	
31.	Boarding outfit cars (MWX)							xxxx	
32.	Derrick and snow remova! cars (MWK, MWU, MWV, MWW)							xxxx	
38.	Durip and ballast cars (MWB, MWD)							xxxx	
34.	Other maintenance and service equipment					7		xxxx	
35.	Total (lines 30 to 34)					7		xxxx	-
36.	Grand total (lines 20, 29, and 35)							xxxx	
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car ferries, etc.)							xxxx	
38.	Non-self-propelled vessels (Car floats, lighters, etc.)							xxxx	
39.	Total (lines 37 and 38)								
								xxxx .	

#### 2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. 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.

1. All portions of road put in operation or abandoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of abandonment.*

2. All other important physical changes, including herein all new tracks built.*

3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

5. All consolidations, mergers, and reorganizations effected, giving particulars.

6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).

7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired.

8. All other important financial changes.

9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.

10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.

11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

•••••••••••••••••••••••••••••••••••••••	
	311/2/22
"If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:	

Miles of road constructed Miles of road abandoned

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 terr'tory.

#### VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent. It should be verified, also, by the oath of the president or other chief officer of the respondent, unless the respondent states on the last preceding page of this report that such chief officer has no control over the accounting of the respondent. 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 respondent) State of ____RHODE ISLAND County of __PROVIDENCE Fred A. Kosierowski makes oath and says that he is _____ Controller (Insert here the official title of the affiant) MOSHASSUCK VALLEY RAILROAD COMPANY (Insert here the exact legal title or name of the respondent) that it is his duty to have supervision over the books of account of the respondent 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 respondent during the period of time from and including January 1, 1971 to and including December 31, 1971 Subscribed and sworn to before me, a Molary Public, in and for the State and aty above named, this 3/1 day of Musch, 19 7 county above named, this ..... My commission expires June 30, 1976 SUPPLEMENTAL OATH (By the president or other chief officer of the respondent) RHODE ISLAND County of PROVIDENCE Richard W. Peterson makes oath and says that he is Transmer Secretary (Insert here the name of the affiant) (Insert here the official title of the affiant) of MOSHASSUCK VALLEY RAILROAD COMPANY
(Insert here the exact legal title or name of the respondent) that he has carefully examined the foregoing report; that he believes that all 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 respondent and the operation of its property during the period of time from and including January 1, 1971, to and including December 31, 1971 Subscribed and sworn to before me, a Malay Rubles, in and for the State and county above named, this 31st day of Malah , 1972 My commission expires ...... June 30, 1976

## MEMORANDA

(For use of Commission only)

## CORRESPONDENCE

					1					ANSWER					
OFFICER ADDRESSE	D	DATI	TELEG	ETTER RAM		SUB (Pa	JECT	An	swer	DATE OF-			FILE NUMBE OF LETTER OR TELEGRA		
Name	Title	Month	Day	Year						Month	Day	Year	OR TELEGRA		
						 	*****	 		•••••					
						 		 		•					
				**********		 		 							

## CORRECTIONS

												TISORTUA			
c	DATE O	ON			PA	OE			TELI	LETTER OR TELEGRAM OF-		OFFICER SENDING OR TELEGR	CLERE MAKING CORRECTION (Name)		
Month	Day	Year							Month	Day	Year	Name	Title		
8	8	72		21	+22				7	27	72	J.A. Korierowski	man.	Elyord	
6	28	73	24	22	214	21.	40	1.5	5	16	23	JA Kosserowski	myr.	Edward	
•••••		*******													
		•••••													
													4		
		•••••													
			******				•••••								
		•••••										***************************************			

#### 701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes in accounts Nos. 721, "Road and equipment property" and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. Credit items in the entries should be fully explained.

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

plained in a footnote. 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.

in		Account	Ва	lance	at Be	ginni	ng of	Year	Tota	Expe	nditur	es Du	ring th	e Year		Balan	ce at	Close	of Yea	7
ine		Account	E	ntire 1	ine		State	9	En	tire li	ine		State	9	E	ntire 1	ine		State	
_	_	(a)		(b)			(0)		_	(d)			(e)			(f)			(g)	
	(1)	Engineering				s			8		ļ	8			S			\$		
2		Land for transportation purposes						l	[								L			
	(214)	Other right-of-way expenditures							L											
3		Grading								111702220000							L			
4	(3)	Tunnels and subways															L			
5	(0)	Bridges, trestles, and culverts													L		L			
6	(6)	Elevated structures															L			
7		Ties															L			
8	(8)	[10] [2] [2] [2] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	E-E-E-TOPON		DESCRIPTION OF THE PERSON OF T	FLEX. 1710 2 TW			l and a											
9		Rails						1												
10	(10)	Other track material			1/15/2019/29	18 S. C. C. C. S. F.	E AND STATE OF THE PARTY OF													
1	(11)	Ballast							T								T			
2	(12)	Track laying and surfacing							2223002000											
13	(13)	Fences, snowsheds, and signs																		
4	(16)	Station and office buildings								000000000000000000000000000000000000000										
15	(17)	Roadway buildings									******						ļ			
6	(18)	Water stations	PSSS2420333			E-12 X 20 X 21 12 1											1			
7	(19)	Fuel stations											*****							***
8	(20)	Shops and enginehouses							· · · · ·								· · · · ·			
9	(21)		EL STOLLER	Personal Property of the Personal Property of		PETERSON NO. 1	A CONTRACTOR OF THE PARTY OF TH			GREEK COLUMN TO THE			*****				· · · · ·			
0	(22)	Storage warehouses							BOTH BURNEY	RODERSTORE .							·			
1	(23)	Wharves and docks												*****			·			
2	(24)	Coal and ore wharves															· · · · ·			
13		TOFC/COFC terminals															·			****
24	(26)	Communication systems																		
5	(27)	Signals and interlockers																		
	EXECUTE A CAR	Powerplants		*****										• • • • • •						
27	(31)	Power-transmission systems															·			
28	(35)	Miscellaneous structures			****											*****		*****		
29	(37)	[18.24] [18.25] [18.25] [19.25] [19.25] [19.25] [19.25] [19.25] [19.25] [19.25] [19.25] [19.25] [19.25]													·		·			
30	(38)	Roadway small tools			****															
31	(39)	Public improvements-Construction							+								·			****
32	(43)	Other expenditures-Road															·			
	000000000000000000000000000000000000000					****		1									ļ			
	70000	Powerplant machinery															····			
35	100 CO	Other (specify & explain)						-	-		-	-	-		-		+	-	-	-
36		Total expenditures for road						<u> </u>	_	_		-	-	-	-	-	<del> </del>	-	-	=
	(52)	Locomotives				****			·											
	(53)	Freight-train cars							ļ			{								
	(54)	Passenger-train cars							ļ											
	(55)	Highway revenue equipment										·								
		Floating equipment							<b></b>											
	(56)	Work equipment							ļ			·								
	(57)	Miscellaneous equipment										1_			-	-	1	-		-
20	(58)											_								
14	1	Total expenditures for equipment-						T				1							ļ	
45	(71)		· · · ·	1	1	1			I		1	1	1							ļ
46	(78)	Interest during construction	T	1	1	1	1	1				1		1			1			
47	(77)	Other expenditures-General	-	-	1	-	1	1	1	1		1		1	T					
48	1	Total general expenditures	=	+	-		+-	+	-	+	+-	+	-	+-	+==	+-	1	1		
49	1	Total	-		-	+-	1-	+	-	-	+	+-	-	1-	-	1-	1	1-	1	-
50	(80)	Other elements of investment	-	+	-	-	+	+	+-	-	-	+-	+	1-	+-	1-	+	1-	-	-
51	(90)	Construction work in progress	-		-	-	1	+	-	-	+	+-	+	-	+	1-	-	+	-	-
52	1	Grand Total					4		4		4	1				1				

#### 2002. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.

2. Any unusual accruals involving substantial amounts included in columns (b), (c), (e), and (f), should be fully explained in a footnote.

ine No.	Name of railway operating expense account	A	MOUNT	POR TH	RATING E YEAR	Expansi	RS	Name of railway operating expense account	A	MOUNT	OF OP	ERATING SE YEAR	EXPENS	Z5
	·(s)	E	intire lin	ю.		State'		(d)	1	ntire li	ne		State*	
1 2	Maintenance of Way and Structures (2201) Superintendence	* * *		x x	* * * *	x x	x x	(2347) Operating joint yards and terminals—Cr (2348) Train employees				8		-
3	(2202) Roadway maintenance							(2249) Train fuel				-		
	(2203) Maintaining structures							(2251) Other train expenses					1	-
5	(2203½) Retirements—Road						1	(2252) Injuries to persons	1887111202			1	1	-
6	(2204) Dismantling retired road property							(2253) Loss and damage	DITTO VELLE		100 E20 (2019)	1	1	T
7	(2208) Road Property-Depreciation							(2254) Other casualty expenses	ES 20 MOZDO S2	- The state of the				-
8	(2209) Other maintenance of way expenses			1										-
9	(2210) Maintaining joint tracks, yards, and other facilities—Dr							(2255) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr						1
0	(2211) Maintaining joint tracks, yards, and other facilities—Cr.						-	(2257) Operating joint tracks and facilities-Cr						1
1	Total maintenance of way and struc.		-	- MANAGEMENT	200 200000		- Lucius Da	Total transportation—Rail line			-			
2	MAINTENANCE OF EQUIPMENT	x x	x 2	1 1	* *	* *	z x	MISCELLANEOUS OPERATIONS	x x	x x	x x	x x	1 1	x
3	(2221) Superintendence							(2258) Miscellaneous operations						
	(2222) Repairs to shop and power-plant machinery							(2254) Operating joint miscellar cous facilities—Dr						-
	(2223) Shop and power-plant machinery— Depreciation.							(2209) Operating joint miscellaneous facilities Cr						
3	(2224) Dismantling retired shop and power- plant machinery.							Total miscellaneous operating		-	-	-	-	
7	(2225) Locomotive repairs							GENERAL	x x	1 1		x x	x x	,
8	(2226) Car and highway revenue equipment repairs							(2251) Administration						
,	(2227) Other equipment repairs							(2242) Insurance				ļ		
)	(2228) Dismantling retired equipment							(2264) Other general expenses						
1	(2229) Retirements—Equipment							(2266) General joint facilities—Dr						
1	(2234) Equipment—Depreciation							(2266) General joint facilitiesCr						-
3	(2235) Other equipment expenses							Total general expenses						
	(2236) Joint maintenance of equipment ex-							RECAPITULATION	x x	x x	x x	x x	x x	x
5	penses-Dr. (2237) Joint maintenance of squipment ex-							Maintenance of way and structures						
1	penses—Cr. Total maintenance of equipment	TOTAL SALES	No. of London	7000000	Public company	-		Maintenance of equipment						1
.	TRAFFIC	x x		x x	1 1	xx	x x	Traffic expenses						
	(2240) Traffic Expenses	-	-	-				Transportation—Rail line			1			
1	TRANSPORTATION-RAIL LINE	x x	x x	x x	x x			Miscellaneou operations			100000			
1	(2241) Superintendence and dispatching							General expenses						
1	(2242) Station service							Grand Total Railway Operating Exp.						T
1	(2243) Yard employees										-1	,		1
1	(2244) Yard switching fuel													
	(2245) Miscellaneous yard expenses													
1	(2246) Operating joint yard and terminals—Dr.					1								

#### 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (a) give the designation used in the respondent's records and the area of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total	the year Acct. 502)	luring	Total e	xpenses of the year (c)	luring	Total to	axes applied the year Acct. 535)	able
					5			•		
50								*********		
51										
52	***************************************									
54										
55										
56										
57		*********								
58	***************************************									
60					•••••					*****
61	, Total		5373310							

## 2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR*

		THE RESIDENCE		L	INE OPERATES	BY RESPONDE	CNT		
Line	Dom	Clase 1: I	ine owned	Class 2: Lin	ne of proprie- mpanies	Clase 3: Li	ne operated		ine operated contract
	(10)	Added during year (b)	Total at end of year (r)	Added during year (d)	Total at end of year	Added during year	Total at end of year (g)	Added during year (h)	Total at end of year
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
8	Miles of way switching tracks								
6	Miles of yard switching tracks								
7	All tracks								
-		L	NE OPERATED	BY RESPOND	ENT	LINE OW	HED BUT NOT		
Line	16mm	Class 5: Li under trac	ne operated kage rights	Total lin	e operated	OPE	PONDENT		
No.	(J)	Added during year	Total at end of year	At beginning of year (m)	At close o	Added during year	Total at and of year (p)	,	
1	Miles of road								
2	Miles of second main track								**********
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks-Industrial								
6	Miles of way switching tracks-Other								
7	Miles of yard switching tracks-Industrial								
8 9	Miles of yard switching tracks—Other	DESCRIPTION DESCRIPTION						_	

^{*} Entries in columns beaded "Added during the year" should show as increases.

## 2302. RENTS RECEIVABLE

## INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of leases (e)	Asno	ount of re ring year (d)	nat r
11						
13						
16			TOTAL.			

## 2303. RENTS PAYABLE

### RENT FOR LEASED ROADS AND EQUIPMENT

		THE RESIDENCE OF THE PROPERTY	The same of the sa
CONTRACTOR OF THE PARTY OF THE			8
21		 	********
22		 	
21	***************************************	 	
34		 	

	2304. CONTRIBUTIONS FROM OTH	ER COMPANIES	230%. INCOME TRANSFERRED TO OTHE	R COMPANIES
Line No.	Name of contributor	Amount during year	Name of transferes (e)	Amount during your
		•		•
31				
13				
35				
26	***************************************	TOTAL	TOTAL	

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