ANNUAL REPORT 1972 FORM E NORWAY BRANCH RAILROAD CO. 710532

1710532

COMMENTE COMMISSION

MAY 24 1888

ADMINISTRATIVE SCRVICES

RAILROAD LESSOR Annual Report Form E

O.M.B. NO. 6C-ROIGI

Approval expires Dec. 1974

ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

FULL NAME AND ADDRESS OF REPORTING CARRIER.
(USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)

125105102NDRWAYABRAN 2
CHIEF ACCOUNTING OFFICER
NORWAY BRANCH R.R. CO.
111 MAIN ST.
NORWAY, MAINE 04168

710532

FORM E

Zip 04268

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

ANNUAL REPORT

OF

Norway Branch Bailroad

norway. Maine

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official	title, telephone	number, and office	address of	officer in char	ge of corresponde	ence with the
Commission regarding		1.		11.		
(Name) The	with B	Smith	(Titl *)	Clerk		
(Telephone number)	207	743 - 2407	Ju .	,		
(Office address)	(Area code)	(Telephone number)	lorway,	Maine	04268	
		(Steet wild in	muer, grey, ora	ite, and ZIP cod		

SPECIAL NOTICE

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

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

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

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

INSTRUCTIONS REGARDING THE USE OF THIS REPORT FORM

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

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

101. IDENTITY OF LESSOR COMPANIES INCLUDED IN THIS REPORT

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

If receivers, trustees, or a committee of bondholders are in possession of the property of | Schedule 591, "Changes during the year."

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

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

		Inc	ORPORATION	CORPORATE CONTROL OVER RESPONDE	NT	Ī		Wate.	
Line No.	Exact name of lessor company (a)	Date of incorporation (b)	Name of State or Territory in which company was incorporated (c)	Name of controlling corporation (d)	Extent of control (percent)	Total ber of hole	num- stock- ders	power security at close	r of all holders of year
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		1	08. STCCKHOLDE	RS REPORTS					
	1. The respondent is required report to stockholders. Check appropriate box:	to send to the B	urean of Accounts,	immediately upon preparation, two copies of	its latest annual				
	Two copies are attached	to this report.							
	Two copies will be subr								
	No annual report to stoc	(date) kholders is prep	ared.						

COLUMN CONTRACTORS TREESED

109. STOCKHOLDERS AND VOTING POWERS

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

	Name of lessor company	Name of stockholder (b)	Voting power (e)	Name of stockholóur (d)	Voting power (e)	Name of stockholder	Voting power (g)	Name of stockholder (h)	Voting Jower (i)	Nan. o'stockholder	Po	
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	State total number of votes of	ast at latest general meet	ting for ele									
1	Give the date of such meeting Give the place of such meeting										*****	

112. DIRECTORS Give particulars of the various directors of respondents at the close of the year. Item M. Bradford Daymond Name of director Office address March - 1971 March 1974 Robert Suchardson Date of beginning of term.... Date of expiration of term..... Name of director..... norway, Marne 1973 + 1976 Office address Date of beginning of term. Date of expiration of term... herma salver Name of director norway The Office address March 1973 March 1975 Date of beginning of term... 11 Date of expiration of term.... 12 Name of director..... Office address... 14 Date of beginning of term ... 15 Date of expiration of term..... 16 Name of director..... 17 Office address.... Date of beginning of term..... Date of expiration of term..... 20 Name of director..... 21 Office address..... 22 Date of beginning of term..... 23 Date of expiration of term..... 24 Name of director..... 25 Office address..... Date of beginning of term 27 Date of expiration of term..... 28 Name of director..... Office address..... Date of beginning of term..... 31 Date of expiration of term..... 32 Name of director..... 33 Office address Date of beginning of term..... 35 Date of expiration of term..... 36 37 Name of director.... Office address..... 28 Date of beginning of term..... 39 Date of expiration of term..... 40 Name of director Office address..... Date of beginning of term Date of expiration of term..... 44 Name of director..... Office address..... Date of beginning of term..... 47 Date of expiration of term..... Name of director..... 49 Office address..... 50 Date of beginning of term..... 51 Date of expiration of term..... 52 Name of director..... 53 Office address Date of beginnin, of term..... Date of expiration of term.....

Name of director.

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Date of beginning of term.

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113. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE
Give particulars of the various general officers of respondents at the close of the year. Enter the names of the lessor companies in the column headings.

Line No.	Item			
-	Name of general officer	Paster Montpulier		
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:	Office address	norway The		
•	Name of general officer	Dank Tilley		
:	Title of general officer	David Tilling		
0	Title of general om sr	nary man		
	Office address	Robert Bartlett		
7	Name of general officer	Towns Landing.	***********************************	•
8	Title of general officer	- Treasurery		
9	Office ad dress	- Mary Marie		
10	Name of general officer			
11	Title of general officer			
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If there are receivers, trustees, or o	ommittees, who are recognized as in	the controlling management of the ros	ON, RECEIVER, OR TRUSTI	the location of their offices.	
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200A. GENERAL BALANCE SHEET-ASSET SIDE

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

ine	Account (a)		(b)			(e)			(4)	,		(e)	
	CURRENT ASSETS												
1	(701) Cash				\$		*******				\$		
2	(702) Temporary cash investments				STATISTICS TO SE			*******					1
3	(703) Special deposits			No. of the last of		100 E 10	*******	******			1		
4	(704) Loans and notes receivable		NAME OF STREET	B - 18 - 18 - 18 - 18 - 18 - 18 - 18 - 1			三 医多种形式的	*******					
5	(705) Traffic and car-service balances—Debit		BARROTTE STATE	THE RESIDENCE OF	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
6	(706) Net balance receivable from agents and conductors			200		ECS. 1181002003	********	*******					
7	(707) Miscellaneous accounts receivable		\$100A PE 3510			ELECTRICAL PROPERTY.							
8	(708) Interest and dividends receivable			100000000000000000000000000000000000000	100000000000000000000000000000000000000	California L							
9	(709) Accrued accounts receivable			100 E 8 G 6 G 6 G 6 G 6 G 6 G 6 G 6 G 6 G 6 G		C1000000000000000000000000000000000000						********	
16	(710) Working fund advances		E-5780-133000000000		\$5550000000000000000000000000000000000	DESTRUCTION OF THE PROPERTY OF							
11	(711) Prepayments		The second second		BOOK INCOME.								
12	(712) Material and supplies												
13	(713) Other current assets		-	*		-			and a second	-	-	-	-
14	Total current asset	s haddyndaudenter s	oranoment de	one	HOLESCON CONTRO	0000-3000704000	ARREST LITTLE	27 **ENERGYNTA	NAME AND ADDRESS OF THE	diservations	CONTRACT COMP	STATE OF THE PARTY.	COMMITTED IN
	SFECIAL PUNDS												
15	(715) Sinking funds												
16	(716) Capital and other reserve funds				*******			******	*******				
17	(717) Insurance and other funds	-								-	-	-	-
18	Total special funds	AMMOPERATORS	annumber and	straturement	AMERICAN PORTY	STEEL STREET,	scan pastarymenc	ectic otenanie	07/2009/2005	2000000007	SUPERIOR SET	-	-
	INVESTMENTS		non	*									
19	(72i) Investments in affiliated compactes (pp. 20 to 28)						******						
20	(722) Other investments (pp. 24 and 25)												
25	(723) Reserve for adjustment of investment in securities-Credit			-	-						-	-	-
22	Total investments (accounts 721, 722 and 723)	autos corre	STORE OF THE PARTY	more same	STATES GROW	Thirt colleges	month out o	SHATTACKS SERVICES	DESTRUCTION	TOROLADORANIA	construena	DECT THE REAL PROPERTY.	SERVICE
	PROPERTIES	8	750	100								1	
3	(731) Road and equipment property (pp. 14 and 15)				ACRES MAN CONTRACT		****			-		-	-
14	Road	*******											
15	Equipment					********							
26	General expenditures												
27	Other elements of investment	******					*******						
28	Construction work in progress					********							
29	(722) Improvements on leased property (pp. 14 and 15)	-	hon	<u> </u>						-	-	-	-
30	Road						*******						
35	Equipment							********					
32	. General expenditures	-						-		-		-	-
33	Total transportation property (accounts 731 and 732)	spanieroscororos	1000700.000.00000	*C201000 2000	numumbrows.	CHARACTER STORY	dampretonia	resonativitesraes	SITUATION	CONTRACTOR .	пристинения	-	or commons
34	(735) Accrued Acpt. lation -Road and Equipment												
35	(736) Amortizative of defense projects-Road and Equipment				-								-
36	Lecorded depreciation and amentization (accounts 735 and 736)		-	A- 4- 11000-00000	-					-	-	-	-
37	Total transportation property less recorded depreciation and amortization (line 32 iets line 36)	omponentics.44	servationsam	marsourcer's	STREET, E.	SUBSECUTIONS	PERMIT	1027000000000	луковыните	accessmentation	POT UNITED IN	SEMPRESE	or other others a
38	(737) Miscellaneous physical property												
39	(738) Accrued depreciation-Miscellaneous physical property		-		-							-	-
40	Miscellaneous physical property less recorded depreciation	PERSONAL PROPERTY.	meCouproceto	AMERICAN PROPERTY OF	NO NO.027 1712	remonthing.	SOUCH SPRING	25125-162-168502	SEED TO SURVEY	STATE STATE OF THE PARTY.	- Commercial	and the second	DOY SHOWER
41	Total properties less recorded depreciation and amortization (line 37 plus has 40)	MOREOUT TO A	THE REPORT OF THE PERSON NAMED IN	a attention course up	conscipations	commonw	91418421 (S.47)	reserved studios	room constants	n.minerenson	COUCHETTOUR	niegostanco	n/
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	OTHER ASSETS AND DEFERRED CHARGES		1									10000	
42	(741) Other assets												
63	(742) Unamortized discount on long-term debt												
44	(;43) Other deferred charges	E051223251751								- Carlotte Decision	-	-	-
45	Total other assets and deferred charges	ELECTRIC STATE OF THE STATE OF	ACCOUNT VINEAR	STATE OF THE PARTY OF	1,000,001,000	THE PERSON CO.	stationers to	APPLICATION ACTION	15.87107.53710	Tat 20002 HL/02	LINEAR PROPERTY AND A	MEASURE CONTRACTOR	DISSELECTES
16	TOTAL ASSETS												
	Trease EXCLUDED ABOVE The above returns exclude respondent's holdings of its own issues of securities as follows:		1					1					
47	(716) Sinking funds						*********						
48	(716) Capital and other reserve funds	*******						14888771					
49	(703) Special deposits					********					******	******	
50	(717) Insurance and other funds												
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200A. GENERAL BALANCE SHEET-ASSET SIDE-Continued

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

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200L. GENERAL BALANCE SHEET-LIABILITY SIDE

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

No.	Account (a)		(b)			(e)			(d)			(e)	
	CURRENT LIABILITIES		1	1		T	ī			T	1		T
12	(751) Loans and notes payable												
3	(752) Traffic and car-service balances—Credit												1
4	(753) Andited accounts and wages payable		A STORY OF THE SAME	F. No. 1961 - 24	STATE OF THE PARTY			PARTICIPATION OF THE PARTY OF T					1
	(754) Miscellaneous accounts payable.			A Property of					10000000 P		10000000	*******	
5								E55141.3543.55	100 X 50 15 0 C 1				
6	(765) Interest matured unpaid					NAME AND DESCRIPTION OF		PROS (2002/2012/12)	100 C C C C C C C C C C C C C C C C C C				
17	(756) Dividends matured unpaid	1077 ALAS TO TO											
58	(757) Unmatured interest accrued			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SS 55 2275		A CONTRACTOR OF THE PARTY OF TH	ESSENTED A PRO-CO					
19	(758) Unmatured dividends declared												
90	(759) Accrued accounts payable											******	
61	(760) Federal income taxes accrued												
12	(761) Other taxes accrised												
63	(763) Other current liabilities												
64	Total current liabilities (exclusive of long-term debt due within one year)												
	LONG-TERM DEBT DUE WITHIN ONE YEAR							Alle Sales S		-			
35	(761) Equipment obligations and other debt (pp. 34, 35, 36, and 37)												
~	LONG-TERM DEBT DUE AFTER ONE YEAR	STREET, STOP	SOME STATE OF THE	THE WHOLESAN	samonta caesa	Similaring:	SECUPPOSE SE	SCHOOLS COLUMN	SECTION 100	TODAYSISTED	PERMITTED TO THE PERMIT	/SCHOOLSHIP (SO	STEEDANG
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OV.	(765) Fundod dett unpultured				1								
	(700) Equipment congruens											*******	
th	(767) Reudvers' and Trustues' securities and 37						*******	*******					
hi			The	1-1-5	ulin	1	*******			********			
70	(769) Amounts payable to affiliated companies (pp. 38 and 39)	-	MI	-014	Witter	-	-	-		-	-		-
n	Total long-term debt due after one year	200000000000000000000000000000000000000	CONTRACTOR	announce of the	* CANCELLER	and and the second	attinger over the	propertions:	синший кам	CHOOSE ANDRO	ADMITTACK MARKET	SURGE MARKET	-
	RESERVES			P 1323									
72	(771) Pension and welfare reserves												
73	(772) Insurance reserves	l											
14	(774) Casualty and other receives												
75	Total reserver						Sitte of the last						
	OTHER LIABILATIES AND DEFERRED CREDITS		-	1	100								
76	(78;) Interest in default (p. 30;				F-5-55	1							
77	(782) Other liabilities				S SHOWING							********	1
					b. Homosouson								
18	(783) Unamortized premium on long-term de t	2 CONTROL 20 A			100000000000000000000000000000000000000		G100197, 150107		\$300 PAC 9500	7444444	*******	*******	*****
9	(784) Other deferred credits							*********					*****
0	(785) Accrued depreciation—Leased property	-	-	-	-					Delegate No. C. v. Au	100 M		-
1	Total other liabilities and deferred credits	107 . 270,000	SERVICE CO.	MANUFACTURE STATE	sauc onn ~	SECURE AND I	Maturity service.	nopellatoritishings c	ISSUES SELECTION	ADTRIBUTE ON THREE	INDUSTRIBUTE TERM	SILITERATION	murans
	SHAREHOLDERS' EQUITY					1			1				
	Capital stock (Par or stated value)	1 0	-	1			Karl Sal						
2	(791) Capital stock issued—Total											******	****
3	Common stock (pp 28 and 19)						*******				********		****
4	Preferred stock (pp. 28 and 29)		*******		· · · · ·						********		
6	(792) Stock liability for conversion (pp. 30 and 31)	The second second			\$50 G2 + 010 E51 100 C	ACCOUNTS - INCOME	\$2000 a-310000 a		RS 0800195245968				
× 1	(792) Discount on capital stock			-				-					
77	Total capital stock				100				No.				
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8	(795) Paid-in surplus			2 20 20 20 20 20			H 1992 L 1993						
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0	(796) Other capital surplus	E. S. P. A. S. S. P. S.											
1	Total capita' surplus	PERMIT	PRODUMENTS	1 Million Communities	I amorana . ~	nonetrements	THE STREET, ST	ARTON ACCUSAGE	satisfications	ORNERS SERVICE	PERMITTER	TOTAL STREET, SOME	SECTIONS
	Retained Income									1.1			
2	(797) Retained income—Appropriated	PROCESSOR SERVE		**10 Programme 1		********	******		*******	*******			*****
8	(798) Retained income—Unappropriated (pp. 50) and 51)	-	-		MALE / (MARKETON)			-		-			
14	Total retained income			AT-I CHICAGO	-	Minimo Gaussian		AND RESIDENCE OF COLUMN 2 IN	-	-			
95	Total shareholders' equity	sea avecane	STATE OF THE LAKE	a curioscerence	DIT ABBITOTORS	MERCENSIA VISIONEL	SERVICE CONTROL	STREET, CO.	and the same	CHICKNESS	MERCHANIC SHITTER	NOT SHEET WHEN THE PARTY NAMED IN	1000100
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200L. GENERAL BALANCE SHEET-LIABILITY SIDE-Continued

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

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200L.	GENERAL	BALANCE	SHEET-LIABILITY	SIDE-Continued

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Line No.	Account	(b)										
-	(a)		(b)			(e)		(d)	1		(e)	
	The above returns exclude respondent's holdings of its own issues as follows:	\$			5		1			\$		
98	(765) Funded debt unmatured										******	
99	(767) Receivers' and trustees' securities	******										******
100	(768) Debt in default	-/								******		****
101	(791) Capital stock	*******				10000000			AAA AAAAAAA		220/222	*****
	SUPPLEMENTARY ITEMS											
	A mount of interest matured unpaid in default for as long as 90 days:											
102	Amount of interest											******
103	Amount of principal involved										********	
104	Investment carried in account No. 732, "Improvements on leased property," on the books of the lessee with respect to respondent's property.											
		to a said and said										
	Note: Provision has not been made for Federal income	taxes	which n	nay be p	payable	in future	years as	a result	of deduction	one duri	ng the p	period
	December 31, 1949, to close of the year of this report for a	ccelera	ated amo	ortizatio	ninexc	ess of re	corded dep	reciation	. The amou	ints by v	vhich Fe	ederal
	income taxes have been reduced during the indicated period	d aggre	gated							s		
	Estimated accumulated net reduction in Federal incom	e taxes	becaus	se of co	celerate	ed amorti	zation of	certain i	rolling ste	ock sin	ce Dece	ember
	31, 1969, under provisions of Section 184 of the Internal Re	venue	Code			********				S		
	Estimated accumulated net reduction in Federal incom	ne taxe	s becau	ise of a	mortizat	tion of c	ertain righ	ts-of-way	v investme	nt since	e Decei	mher
	31, 1969, under the provisions of Section 185 of the Interna	l Reve	nue Cod	ie					************	\$	Date	noor
	Estimated amount of future earnings which can be reali	ized be	efore pay	vine Fed	leral inc	ometaxe	s because	of unuse	ed and ave	tlable =	.4	
	ess carryover on January 1 of the year following that for w	chich th	e renor	t is mad	e			or unuse	d and ava	nable n	er opera	iting
	If carrier elected, as provided in the Revenue Act o	/ 1971	to soor	ount for	the law						-	
	total deferred investment tax credit in account 784, Other	deferre	d credit	a bank	ne inve	estment	tax credit	under the	deferral s	method,	indicat	e the
	Add investment tax credits applied to reduction of own		d credit	s, begi	nning of	year		************	***********	S_		
	Add investment tax credits applied to reduction of currently	ent yea	ir's tax	liability	but de	ferred fo	r accounti	ng purpos	808	S_		
	Deduct deferred portion of prior year's investment tax of	credit u	ised to	telface (current y	year's ta	x accrual-	•••••	*****	()
	Other adjustments (indicate nature such as recapture on	early	disposit	tion)	*********	••••••			*********			-
	Total deferred investment tax credit in account 784 at	close o	of year	********	********	*********				\$		

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211. ROAD AND EQUIPMENT PROPERTY

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

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

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

3. If during the year an individual charge of \$100,000 or more was made to ac-

count No. 2, "Land for transportation purposes," state in a footnote the cost, location, area, and other details which will identify the property.

Line	Account																0		
No.	(8)	Gros	s charges year (b)	during	Net	charges d	luring	Gross	charges year (d)	during	Net i	charges (luring	Gross	charges year (f)	during	Net o	charges d year (g)	uring
	(6)	5	1	1	5	r	I	8	(4)	I	8		1		1	1	8		
1	(1) Engineering																		
2	(2) Land for transportation purposes								*******										
3	(21) Other right-of-way expenditures																		
4	(3) Grading					12													
5	(5) Tunnels and subways			*******		Non	ţ												
6	(6) Bridges, trestles, and culverts																		
7	(7) Elevated structures			*****		1						*******							
8	(8) Tles																		
9		0.000			1														
10	(10) Other track material				1	1													
11	(11) Ballast																		
12																			
13	(13) Fences, snowsheds, and signs																		
14	(17) Roadway buildings																		
15	(18) Water stations						1												
16	(19) Fuel stations		1			1													
17	(20) Shops and enginehouses			1		1	1		*******										
79	(21) Grain elevators																	******	
20	(22) Storage warehouses	100007203			1														
21	(23) Wharves and docks				ļ														
22	(24) Coal and ore wharves					ļ													
23	(25) TOFC/COFC terminals																		
24	(26) Communication systems																		
25	(27) Signals and interlockers																		******
26	(29) Power plants																		
27	30 Power-transmission systems															*******			******
28	(35) Miscellaneous structures			100000000000000000000000000000000000000	1											*******			
29	37) Roadway machines			1			1		2553270			******							
30	38 Roadway small tools					1				- * * * * * * * * * * * * * * * * * * *		******	*******		******			******	
31	(39) Public improvements-Construction						1							1				*******	
32	(43) Other expenditures-Road				1		·····												
33	(44) Shop machinery			·····	†	1	†	1											
31	(45) Power-plant machinery				†	******	†					******	BREWNISS		******				
35	Other (Specify & explain)																		
36	Total expenditures for road	400,000	- 707200.000	DOM: NO.		219/10/11977	1	200000		at. Surricania		are trous							
37	62 Locomotives																		
38	(53) Freight-train cars					1													
39	(30) Highway revenue equipment											*******							
40	56 Floating equipment				ļ														
41 42	(57) Work equipment					1													
43	(%) Miscellaneous equipment						_	_						_					
11	Total expenditures for equipment-									mercus pittad	ALEXANDER OF THE PARTY OF THE P	smunusome	A STREET	SEPTEMBER .	crosmoso	PROFILE DRIVER	and the same of th	UNISTRICATE	MICHAEL MARK
45	(7D) Organization expenses				1	1													
46	(76) Interest during construction																		
47	(77) Other expenditures-General				-	-	1-	-					-	-					
48	Total general expenditures	125 m	12171311	102.075 2	-	-	- 30,00 30	0.50	ters intrinsical	SERECT SERVICE	were.	optiongoas	ECTREO TA	17,555.2	TOROGRALI	C-912-79-51	57°425.002	(DESCRIPTION)	manned T
49	Total							-			-		-	-			-		
50	(90) Construction work in progress	-	-	-	-	-											-		
51	Grand total 1	1	1	1	1 .	1	1	1											

211. ROAD AND EQUIPMENT PROPERTY-Continued

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

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

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

Gross charges during	Net charges year (i)	during	Gross	charges year (1)	during	Net	charges year (k)	during	Gros	s charge year (1)	during	Net	charges year (m)	during	Gros	s charge year (n)	during	Ne	t elsarges year (o)	during
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212. PROPRIETARY COMPANIES

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

Line No.	. tem											
	(a)	(b)			(e)			(d)			(e)	
1 2	Mileage owned: Road											********
3	Passing tracks, cross-overs, and turn-outs					*****		*********				
4	Way switching tracks											
5	Yard switching tracks						**********					
6	Road and equipment property: Road	8		\$						\$		
7	Equipment											
8	General expenditures											
9	Other property accounts*	-		-	-							
10	Total (account 731)	ANDROGA POR LOTORISMO A TO COMMUNICATION	SUBSTRIBUTION AS		damaa mas	na matigani mananganiya	ricesus onon-page.		mana interestation	CONTRACTOR AND	SEASON AND STOP	ALC: NAME OF TAXABLE PARTY.
11	Improvements on leased property: Road											
12	Equipment											
13	General expenditures											
14	Total (account 732)	server to cates us an accuminate	DECEMBER SERVICES	00007-000-00000	25-102-27 pro-24-25-27	#MULANTHOODIA	SCHOOL CHESTON	14.0001100000	CONT. OF THE STREET,	N-200200000000	LEGISLATION IN	SACREST TRANSCRIP
15	Depreciation and amortization (accounts 735, 736, and 785)											
16	Funded debt unmatured (account 765)											
17												****
18	Amounts payable to affiliated companies (account 769)											
19	Capital stock (account 791)											
	*Includes Account Nos. 80, "Other elements of investment," and 90	o, "Construction won	s in progres	18.								
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212. PROPRIETARY COMPANIES-Concluded

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

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NOTES AND REMARKS REGARDING RETURNS IN SCHEDULE NO. 211 ON PAGES 14 AND 15
The noway Branch Railroad Company is a Corporation
which was frimed to build a spur track 1.41 miles
in length. after the spur track was built, the
Railway for 99 (monety nine) years at the yearly
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ABSTRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMBURSE THE LESSEE FOR
IMPROVEMENTS MADE ON THE LEASED RAILROAD PROPERTY (See instructions on page 11)

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

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

Kind of Industry Symbol

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

217. INVESTMENTS IN AFFILIATED COMPANIES

Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

Enter the name of a reporting lessor company 5: the body of the schedule and give, thereunder, particulars of its investments in affiliated companies before listing those of a second lessor.

These names should be listed in the order in which they appear on the balance sheet.

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

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217. INVESTMENTS IN AFFILIATED COMPANIES-Continued

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

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

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

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

Particulars of investments made, disposed of, or written down during the year should be given in columns (k) to (g), inclusive. If the cost of any investment made during the year differs from the book value reported in column (f), explain the matter in a footnote. By "cost" is meant the consideration given minus secrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. I dentify all entries in column (n) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

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

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218. OTHER INVESTMENTS

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

2. Enter the name of a reporting lessor company in the body of the schedule and give, theremder, particulars of its other investments before listing those of a second lessor. These names should be listed in the order in which they appear on the balance sheet.

3. Entries in this schedule should be made in accordance with the delivitions and general

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218. OTHER INVESTMENTS-Concluded

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

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

8. In reporting advances, columns (e), (f), (g), (k), (f), and (f) should be left bly ik. If any advances are piedged, give particulars in a footnote.

9. Particulars of investments made, disposed of, or written down during the var should be given in columns (f) to (n), inclusive. If the cost of any investment made during the year differs from the book value reported in column (k), explain the matter in a contole. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than eash, describe the transaction in a footnote. Identify all entries in column (m) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

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

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

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

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

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

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251. CAPITAL STOCK

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

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

classifying the stocks as follows:

Common. Preferred. Debenture.

Receipts outstanding.

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

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

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

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251. CAPITAL STOCK-Concluded

to such assent notice has to be filed with a secretary of state or other public officer and a tax or other fee has to be paid as a condition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or 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 (f) and (n) should include stock nominally issued.

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

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253. CAPITAL STOCK CHANGES DURING THE YEAR

original issues or reissues) and of stocks reacquired or canceled during the year. Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its capital stock changes during the year before listing those of a second lessor. These

Give full particulars of stocks actually or nominally issued (either | names should be listed in the order in which they appear on the balance sheet. In column (c) state whether issued for construction of new

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254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

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

253. CAPITAL STOCK CHANGES DURING THE YEAR-Concluded

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

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

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

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NOTES AND REMARKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

NOTES AND REMARKS

	261. FUNDED	DEBT A	ND OTHE	ER OBLIG	GATIONS		ALDER STATE OF THE			AND DESCRIPTION OF THE PERSON
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Line No.	Name of lessor company and name and character of obligation	Nominal date of issue	Date of maturity	Rate per- cent per annum (current year)	Dates due	Conver-	Call prior to matu- rity, other than for sinking fund	Sinking fund	First lien	Junior to first lieu
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266. INTEREST ON INCOME BONDS

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

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

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

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

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

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266. INTEREST ON INCOME BONDS-Concluded

4. In column (e) show the amount of interest charged to the income |

applicable to the current year's accruals, and those applicable to past

account for the year.

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

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

		AMOUNTO	FINTEREST-Continued				
	N MAXIMUM PAYAPIR IF EARNED NT ACTUALLY PS (ARLA		TOTAL PAID WITHIN YEAR		Period for, or percentage of, for which	Total accumulated un-	Line No.
Current year	All , cars to date (g)	On account of current year	On account or prior years	Total (I)	cumulative, if any	earned interest plus earned interest unpaid at the close of the year	
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268. AMOUNTS PAYABLE TO AFFILIATED COMPANIES-Concluded

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

		BALANCE	AT CLOSE OF YE	AR			Rate of		INT	BREST ACC	BUED DUE	ING YEAR					
	Notes (e)	Ор	en accounts (d)		Total (e)		interest (f)		harged to	ncome	Charge other is	to constructi exestment acc (h)	on or	Inte	rest paid year	during	Lin
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# 282. DEPRECIATION BASE-EQUIPMENT OWNED

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

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

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ine vo.	Name of lessor company (a)	Account (b)		alance at ming of year	Additions and betterments	Other debits	Total deb	Property retired		Other credits		credits		snoe at	
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		(55) Highway revenue equipment (56) Floating equipment												*****	-
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# 285. ACCRUED DEPRECIATION-ROAD AND EQUIPMENT

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

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# 286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

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

0	Item (a)		(b)			(e)			(d)			(4)	
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1	year Accrued depreciation - Miscellaneous physical propert	y											
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# 286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY-Concluded

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

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# 287. DEPRECIATION RATES-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

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

•	Name of lessor company (a)	Class of property on which depreciation was accrued	Estimated life (in years) (c)	Annual rate of depression (d)	Name of lessor company (e)	Class of property on which depreciation was accrued  (f)	Estimated life (in years) (g)	Annual rat of deprecia tion (%)
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### 300. INCOME ACCOUNT FOR THE YEAR

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

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1		RAILWAY OPERATING INCOME		2 2	1 1	x 1	1 1	1 I	2 1	* *	x x	X X	* 1	X X	
	(501)	Railway operating revenues		11	* *	1 1	1 1	1 1	x x	x x	x x	2 2		* *	*
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•	(001)	Railway operating expenses					-	-	-			-	-	-	-
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2	(532)	Railway tax accruals (p. 54)					-		-	-	-	-	-	-	-
7		Railway operating income	******	A SHARE WAS AN ADDRESS OF					SLATE THE	100 mm m m	MUT/SS/PS	COLUMN TO SERVICE	CONTRACTOR	orrandesi	n/ mess
8		RENT INCOME						2 2		X X			BENEFIT OF THE PARTY OF THE PAR		
	(503)	Hire of freight cars and highway revenue freight equipment-credit halance Rent from locomotives													
		Rent from passenger-train csrs	C#E47.883			*******			1	*******	*******		******		
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*	(50%)	Rent from floating equipment	******	******						******	*****				****
3		Rent from work equipment													
*	(906)	Joint facility rent income						-	-	10120030073.000		-	-	-	"
5		Total rent income	******						E-MATTER DESIGNATION OF THE PARTY OF T		DUDSHEELE		NTSUJERB	COMMUNICATION	E2 410000
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7	(536)	Hire of freight cars and highway revenue freight	*******	******	******	******				******	******		******		
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2	(541)	Joint facility rents								Macronina	anners and	-	-	-	-
3		Total rents payable		PERCENTAGE	-	-	-	-	-	NEC AND ADDRESS OF THE PARTY OF	accordings.	-	-	- Communication	-
4		Net rents (lines 15, 23)									***********	-	-	-	-
26		Net railway operating income (lines 7, 24)		STRELIES	TARRESTON.	SER SERVIN	ac teaderos	TO AND DO NO.	OKSC MINES	10000 10 <b>013</b> 00	SANSAGORES.	OLDO CONTR	o commone	папачаления	m 0.400
16		OTHER INCOME		x x			x x	1 1		* *	x x				100 00.07510
7	(502)	Revenues from miscellaneous operations (p. 53)								*******					
28	(599)	Income from lease of road and equipment (p. 56)	371												
19	(510)	Miscellaneous rent income													
26	(511)	Income from nonoperating property	******							******					
11	(512)	Separately operated properties-profit													
12		Dividend income													
10		Interest income													
. 1		Income from sinking and other reserve funds													
		Release of premiums on funded debt													
		Contributions from other companies				4		4	SPECIAL SPECIA		A 100 PM 100 SM				
		Miscellaneous income										1	1	1	1
	(010)	Total other income													
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1		Expenses of miscellaneous operations (p. 53)	BOTH THE RESERVE AND ADDRESS OF THE PARTY OF					COLUMN OF THE		******		******	1.02.000	******	
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3		Miscellaneous rents		A POST OF THE	200000000000000000000000000000000000000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10.00 St. 10.00				No.				
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		Income transferred to other companies		\$100 K 100 K					*****					1	1.41
	(551)	Miscellaneous income charges.						-			-	-	-		-
		Total miscellaneous deductions.			2000			-		CONTRACTO	ATT ASSESSED	-	-	-	-
		Income available for fixed charges (lines 39, 49)		· · · · · · ·						*******	******				

# 300. INCOME ACCOUNT FOR THE YEAR-Continued

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

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

ine No.	ison (a)	Sched- gle No.			(b)					(e	)				(4	1)				(4)		
	FIXED CHARGES		S		x x	Τ.		1					. 1		1.						I	
52	(542) Rent for leased roads and equipment (pp. 58 and 59)	383		1	^ ^	Ľ	. ^	L	^	1.	^	1	1.	^	1	^	^	^	^ ^	^	1	^
	(546) Interest on funded debt:	202		. 1		Τ.		1.		1.			Ι.		1.			.1		x	.1	
54	(a) Fixed interest not in default				^ ^	L		L	^	1	^	^	1.	^	L^	^	^		^ ^	1	`I	
55	(b) Interest in default					1							1									
56	(547) Interest on unfunded debt																				I	
	(548) Amortization of discount on funded debt																				1	
58	Total fixed charges					L																
59	Income after fixed changes (lines 50,58)			- 1		1.							L								1	
60	OTHER DEDUCTIONS											× 1	Τ,	*	1.			. 1	x x		T	
61	(546) Interest on funded debt:		l'x	. 1	x x	1°	*	l'x	*	1.	*	× 1			12	, l	*			x		
62	(c) Confingent interest			_		1		1		1	_		1	^	L	_	_			1	1	
63	Ordinary income (lines 59, 62)					1.		I		L					L						1	
	EXTRAORDINARY AND PRIOR PERIOD ITEMS				x x	I,	×	1.	*	l.	×	* 1	1.	*		. 1			. x	X I		
	(570) Extraordinary items - Net Credit (Debit)(p. 58)												1		L"					1	1	
	(580) Prior period items - Net Credit (Debit)(p. 58)	396				1		I													1	
- 4	(590) Federal income taxes on extraordinary and prior period							1										1			1	
	items - Debit (Credit)(p. 58)	396		1		1	-	_			_	-	1			4		1			1	
68	Total extraordinary and prior period items Cr. (Dr.)			4		1		_			4		1		_	4	_	1			1	
69	Net Income transferred to Retained Income-			1		1					1		-			-					1	
	Unappropriated (lines 63, 68)	305				1					1		L					1			1	

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

- (1) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit, Flow-through ..... Deferral .....
- (2) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit--- \$______
- (3) If deferral method was elected, indicate amount of investment tax credit utiliced as a reduction of tax liability for current

Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrual.

Total decrease in current year's tax accrual resulting from use of investment tax credits

### 305. RETAINED INCOME-UNAPPROPRIATED

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

ine in	Item (a)	Sched- ule No.	(b)	(c)	(d)	(0)
2	(602) Credit balance transferred from income (pp. 50 and 51)	396	5	s	\$	s
6	(612) Debit balance transferred from income (pp. 50 and 51) (616) Other debits to retained income (p. 58) (620) Appropriation for sinking and other reserve funds	300 396				
	(621) Appropriations for other purposes (623) Dividends (pp. 52 and 53)  Total debits during year  Net increase during year	308				
2	Balance at beginning of year  Balance at end of year (pp. 10 and 11)					

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

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### 305. RETAINED INCOME-UNAPPROPRIATED-Concluded

- 2. All contra entries hereunder should be indicated in parenthesis.
- 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences accounts 406 and 616

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## 308. DIVIDENDS DECLARED

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

ine	N	Name of security on which dividend	STOCK) OR	PAR VALUE RATE PAR PAR STOCK!	or tol:	of nouner	er of Stock		Hvidends		Da	TE	Remarks
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### 350. RAILWAY TAX ACCRUALS

Give particulars called for of the "Other than U. S. Government taxes" and "U. S. Government taxes" accrued and charged to account No. 532, "Railway tax accruals," during the year.

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

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

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

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

	(a)		Amount			Amount	***************************************		Amount			Amount			Amouni	
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NOTES AND REMARKS
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# 371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

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

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# 371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES Give brief abstracts of the terms and conditions of the leases under which the above stated | termination has not yet been fixed, the provisions governing the termination of the lease. Also rents are derived, showing particularly (1) the name of lesser, (2) the name of lessee, (3) the give reference to the Commission's authority for the lease, if any. If none, state the reasons date of the grant, (4) the chain of title (in case of assignment or subletting) and dates of transfer | therefor. connecting the original parties with the present parties, (5) the basis on which the amount of Copies of leases may be filed in lieu of abstracts above called for. References to copies the annual rent is determined, and (6) the date when the lease will terminate, or, if the date of | filed in prior years should be specific. Note .- Only changes during the year are required .- Indicate the year in which reference was made to the original lease, and also the years in which any changes in lease were mentioned.

### 383. RENTS FOR LEASED ROADS AND EQUIPMENT

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

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

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

Line No.	Name of leaseholder (*)	Name of lessor company (b)	Tota d	Frent souru uring year (e)	bei
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### 383A. ABSTRACT OF LEASEHOLD CONTRACTS

NOTE .- Only changes during the year are required.

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

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

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

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

by the contract), and for specific equipment held under lease for 1 year or more, the property being owned by other companies, and held under lease or other agreement by the terms of which exclusive use and control for operating purposes are secured.

5. If the reporting companies held under lease, during all or any part of the year, road on which no rent payable accused, or if any portion of the charge shown hereunder is for construction on a line in which the leasehold interest will soon expire, give full particulars in the "Remarks" column.

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### 383A. ABSTRACT OF LEASEHOLD CONTRACTS-Concluded

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

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

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

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

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# 411. TRACKS OWNED AT CLOSE OF YEAR

# (For lessors to other than switching and terminal companies)

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

The classes of tracks are defined as follows:

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

Way switching tracks.-Station, team, industry, and other switching tracks for which no

separate switching service is maintained.

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

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

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### 561. EMPLOYEES AND COMPENSATION

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

		AVER	AGE NUI	BEE OF	EMPLOTE	ES IN SE	RVICE			TOTAL	COMPEN	SATION I	Doming	YEAR		
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### 562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each officer, director, pensioner, or employee to whom the lessor companies included in this report paid \$10,000 or more during the year as compensation for current or past services over and above necessary expenses incurred in discharge of their

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

Any large "Other compensation" should be explained.

No.	Name of lessor company	Name of person (b)	Title (e)	Salary per annum as of close of year (d)	Other compensation during the year (e)	Remarks (f)
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27			**********************	******* ****** *****		
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### 563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Give particulars concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate to \$5,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondents' employees covered in schedule 562 in this annual report) for services or as a donation.

Payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad should be excluded, but any special or unusual payments for services should be reported. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road of the system with a reference thereto in this report.

Line No.	Name of lessor company (a)	Name of recipient (b)	Nature of service (e)	Amount of payment (d)			Remarks. (e)
				1			
30	**********		***************************************	*******	*******		*************
31	************			******		*****	*************************
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ANNUAL REPORT 1972 FORM E NORWAY BRANCH RAILROAD CO. 710532 2 OF

### 581, CONTRACTS, AGREEMENTS, ETC.

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

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

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

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

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

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

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

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

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

explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Changes in mileage should be reported by classes and stated to the nearest hundredth of a mile.

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

# INCREASES IN MILEAGE

			Main	Rt	UNNING	TRACKS, F	PASSING	TRACKS, CR	1088-0V	ERS, ETC.				
Line No. Class	Name of lessor company  (b)	(M) or branch (B) line (e)	Miles of r	oad	Miles of s main tr (e)	econd	Miles of all main tra		Miles of passing tracks, cross-overs, and turn-outs (g)	Miles of way switching tracks	Mik s of ye switching to		Total (J)	
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If returns under Inquiry No. 1 on page 64 include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars: OWNED BY RESPONDENT OWNED BY PROPRIETARY COMPANIES MILES OF ROAD MILES OF ROAD Line No. Name of proprietary company Name of hissor company Constructed (b) Abandoned (f) Abandoned Constructed (4) (13) 42 The item "miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new territory. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be written out of the investment Accounts.

### VERIFICATION

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

OATH (To be made by the officer having control of the accounting of the respondents)
%
State of Marine
County of Oxford
(Insert here the name of the affiant) makes oath and says that he is (Insert bere the official title of the affiant)
of Neway Example (Insert here the name) Restroya (Insert here the name) (Insert here the official title of the affiant)
(there here the exact legal titles of hames of the respondents)
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that it is his duty to have supervision over the books of account of the respondents and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondents during the period of time from and, including
January 1 19.72, to ind including January 19.73
Subscribed and sworn to before me, a
county above named, this 18th day of May 1923
My commission expires [1.8. impression sent]
James M. Dall (Signature of officer authorized to administer contas)

### VERIFICATION -Concluded

		MENTAL OATH her chief officer of the respondents)		
State of Maine County of Dy ful	} ss:			
To her then	ane of the Whan!)	h and says that he is	freusinend (Insert here the official title of the affis	nt)
of Thorway &	Granch Saltrond (Losert here the exact le	gal titles or names of the respondents)		······································
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said report is a correct and com	d the foregoing report; that he believe the plete statement of the business and affa, 1973 to and including	irs of the above-named respond	eats during the period of time from	e, and that the n and including
0	Subscribed and sworn to before me		(Glanature of affiant)	r the State and
	county above named, this Aluatus	enth day of May	, 19.23	
	My commission expires December	er 22, 1978		Use an L. 8, impression seal
			ignature of officer authorized to administer	oaths)

### CORRESPONDENCE

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### CORRECTIONS

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