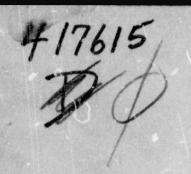
#### ANNUAL REPORT 1972 FORM E PROVIDENCE & WORCESTERCO. CO 417615 1 OF 2



Annual Report Form E

O.M.B. NO. 60-R0101

Approval expires Dec. 1974

APR 22 1973

ADMINISTRATIVE SERVICES

IMAIL BRANCH

# ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN. (USE MAIL

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

125004520PROVIDEWORC 1
CHIEF ACCOUNTING OFFICER
PROVIDENCE & WORCESTER CO
94 DEXTER ROAD
EAST PROVIDENCE RI 02914

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE.

YEAR ENDED DECEMBER 31, 1972

#### SPECIAL NOTICE

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

Providence and Worcester Company (successor by merger to Providence and Worcester Railroad Company) was formerly a leased line of The New York, New Haven and Hartford Railroad Company under a lease executed in 1892.

However, the Trustees in Reorganization of The New York, New Haven and Hartford Railroad Company rejected the lease as of December 31, 1968 as part of their plan of reorganization. Thereafter, the properties of the Providence and Worcester Company were operated by the Penn Central Transportation Company pursuant to an order of the Interstate Commerce Commission dated November 25, 1968. On April 6, 1970, the Providence and Worcester Company filed with the Interstate Commerce Commission, a notice of its declination to accept the terms of inclusion in the Penn Central system as fixed in the Commission's order of November 25, 1968. On the same date, Providence and Worcester filed with the Commission an application under Section 1 (18) of the Interstate Commerce Act requesting the Commission to authorize the abandonment of operations over its line by Penn Central to be followed by the resumption by Providence and Worcester Company of the operation of its own line as an independent railroad.

On February 3, 1973, pursuant to authorization by the Interstate Commerce Commission, the Providence and Worcester Company resumed independent operation.

# ANNUAL REPORT

OF

PROVIDENCE AND WORCESTER COMPANY \*

See typewritten sheet on opposite page

TO THE

# Interstate Commerce Commission

FOR THE

# YEAR ENDED DECEMBER 31, 1972

Name, official title, telephone number, Commission regarding this report:	and office address of officer in charge of correspondence with the
(Name) Joseph R. Di Stefano	(Title) Secretary
(Telephone number) 401 438 0250  (Area code) (Telephone (Office address) 94 Dexter Road, East Pr	ne gamber)
(V)1100 BUUIDDD   Immunity   International Control of the Control	Charles and a second distance of the second

INSTRUCTIONS REGARDING THE USE OF THIS REPORT FORM This annual report is arranged in columnar form so that it may include A report made for a number of lessor companies may show an approreturns 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. If the report is made for a single company, the exact corporate name should appear on the cover, title page, page 2, and in the oath and ... Railroad Company" should contain hereunder the names of the lessor companies that are included in this supplemental oath. report, and the names of those that file separately. Names of lessor companies included in this report Names of lassor companies that file separate reports

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

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

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

If receivers, trustees, or a committee of bondholders are in nossession of the pro-

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

ach 20 shares the	ding 50 eafter	Name of controlling corporation (d)				d all
er share not exceed their	ding 50 eafter					105
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### 109. STOCKHOLDERS AND VOTING POWERS

1. Cive the names of the five security holders who had the highest voting powers in each lessor company included in this report. This information should be given as of the close of the year, or, if not available, at the date of the latest compilation of a list of stockholders. If any holder held the stock in trust, give particulars of the trust in a footroite. In the case of voting trust year, or, if not available, at the date of the latest compilation of a list of stockholders. If any holder held the stock in trust, give particulars of the trust in a footroite. In the case of voting trust year, or, if not available, at the date of the latest compilation of a list of stockholders. If any holder held the stock in trust, give particulars of the trust in a footroite. In the case of voting trust year, or, if not available, at the date of the latest compilation of a list of stockholders. If any holder held the stock in trust, give particulars of the trust in a footroite. In the case of voting trust year, or, if not available, at the date of the latest compilation of a list of stockholders.

-	Name of lessor company	Name of stockhold st	Votin powe (e)	HT	Name of steekholder (d)	Voting power (a)		Name of stockholder (f)	Vot pov (g	) lever	Name of stockboider (h)	po	ting wer	Name of stockholder	De	oti:
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								1	_		INITIALS OF RESPONDEN	CON	PANIES			
	2. Give particulars called for reg	rarding each lessor	compa	any i	included in this repor	t, ente	nag	P&F								September 1
	the initials of the lessor companies in	The second secon	And the last of th										_			
	State total number of votes cast at	t latest general me	eting f	or el	ection of directors of	respond	ient	4/26/72	****							-
	Give the date of such meeting					*****		***************		7		*****		*****	****	
	Give the place of such meeting					STEELS TO		Providence	2 27							-

#### 112. DIRECTORS

2.	Item		
-	Name of director	Robert H. Eder	
1		94 Dexter Road, East Providence, R. I.	
	Office address		
1	Date of beginning of term	111 25 1077	
1	Date of expiration of term		
	Name of director		
1	Office address		
	Date of beginning of term		
	Date of expiration of term	David B. Graham	
	Name of director	4882 Kilauea Ave., Honolulu, Hawaii	
	Office address		
	Date of beginning of term	1	
	Date of expiration of term		
1	Name of director		
	Office address		******
5.	Date of beginning of term		
,	Date of expiration of term		
	Name of director	Raymond D. Finizia 94 Dexter Road, East Providence, R.I.	
8	Office address	April 26, 1972	*******
8	Date of beginning of term	April 20, 1972	
0	Date of expiration of term		CONTRACTOR
1	Name of director		
2	Office address	***************************************	
23	Date of beginning of term		******************************
24	Date of expiration of term	A PARTY NAMED TO A PART	
25	Name of director	Morris E. Laird	
16	Office address		
27	Date of beginning of term	April 26, 1972	*******
28	Date of expiration of term	1 11 00 1073	
29	Name of director		
30	Office address		
31	Date of beginning of term		
32	Date of expiration of term		7 3340000
	Name of director		
33	Office address	Joseph R. Di Sterano 94 Dexter Road, East Providence, R.I.	
31	Date of beginning of term	Apr11 26, 1972	
35	Date of expiration of term	1 11 05 1072	
36	Name of director		
37		***************************************	
38	Office address		
39	Date of beginning of term		
40	Date of expiration of term	Ernest A. Malo	
41	Name of director	LOS Dant Dand Verylet R.T.	
42	Office address	April 26, 1972	
43	Date of beginning of term	APF11. 499. 1716	
14	Date of expiration of term		
45	Name of director	593 N. S. M. S. M	********
46	Office address		********
47	Date of beginning of term		
48	Date of expiration of term		
19	Name of directors	William M. Lese	********
50	Office address		********
51	Date of beginning of term		
52	Date of expiration of term	April 25, 1973	
53	Name of director		
54	Office address		************************************
55	Date of beginning of term		
56	Date of expiration of term		
57	Name of director	Dennis J. Roberts	
5%	Office address	10 Dorrance Street, Providence, K.I.	
59	Date of beginning of term		
118	Date of expiration of term	1 11 28 1072	

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RAILBOAT CORPORATIONS—LESSOR—E	60

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

ine	Item	
	Name of general officer	Robert H. Eder
2		President
3	Office address	94 Dexter Road, East Providence, R. 1.
	Office address	
7	Name of general officer	Errest A. Maio
		Tossurer
9	Office address	94 Dexter Road, East Providence, R. I.
0		
1		
12	Office address	
13	Name of general officer	Joseph R. Di Stefano
14	Title of general officer	Secretary
15	Office address	
6	Name of general officer	
7		
8	Office address	
19	Name of general officer	
20	Title of general officer	
21	Office address	
23	Name of general officer	
23	Title of general officer	
24	Office address	
25		
26	Title of general officer	
27	Office address	
28	Name of general officer	
29	Title of general officer	
30	Office address	
81	Name of general officer	
82	Title of general officer	
33	Office address	
84	Name of general officer	
35		
36	Office address	
37	Name of general officer	
38	Title of general officer	
39	Office address	
40	Name of general officer	
1)		
42	Office address	
43	Name of general officer	
44		
45	Office address	
46	Name of general officer	
47	Office &dress	
48	Name of general officer	### ##################################
49	Title of general officer	
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51 52		
53		
54	Office address	
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II there are receivers, trustees, o	PRINCIPAL GENERAL OF committees, who are recognized as in	FICERS OF CORPORATION THE CONTROLLED	ON, RECEIVER, OR TRUST ad, give also their namer and titles, and	EE—Concluded the location of their offices.	
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RAILBOAD CORPORATIONS-LESSOR-E

#### 200A. GENERAL BALANCE SHEET-ASSET SIDE

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

ne o.	Account (a)		(b)			(4)			(d)			(e)	-
	CURRENT ASSETS			770									
	(701) Cash	1	123	112	\$	******		\$		********	\$		
i	(702) Temporary cash investments	******		*******		*****						******	
	(703) Special deposits					*******		*******	*******		*******		
i	(704) Loans and notes receivable			**** ***								*******	*****
	(705) Traffic and car-service balances - Debit		********				******						
	(706) Net balance receivable from gents and conductors							*******					
	(707) Miscellancous acer :ats receivable		17	147									
	(708) Interest and dividends receivable												
	(709) Accrued accounts receivable						Control of the Control of the						
	(709) Accrued accounts receivable												
	(710) Working fund advances	*******		887						1			
	(71i) Prepayments	*******			Stolen Chang								
	(712) Material and supplies	*****			********								
	(713) Other current assets	material ex	141	806	-	-		-					
	Total current sasets	GAVIERS CT.	ART WESTERNATIONS	SECTION AND IN COLUMN TWO IS NOT THE OWNER.	NEWSON CONT.	MICH MINISTER	NAMES OF BRIDE	TOTOCHAMITATO	Talustration	SECULORISATION	SOMESTICATE	ch confidences	CONTROL
	SPECIAL FUNDS												1
	(716) Sinking funds	****	*******	*******			*******		*******			********	1
	(716) Capital and other reserve to 4s				*******				*******	· · · · · · · · · · · · · · · · · · ·			
	(717) Insurance and other funds	ra Minarcentone	-	-		-				-		-	-
	Total special funds	******	PERSONNERS	VIOLET CONTROL	10001009700	-6.50000000	SSST-METSON/NEW	SECURITED SPITS	- SERVICE ONLY	TOTAL STREET,	and displacements	orresoners	CHOOS.
	INVESTMENTS					1					1	1	1
	(721) Inseptiments in affiliated companies (pp. 20 to 28)		3	500									
	(722) Other investments (pp. 24 and 25)												
	(723) Reserve for adjustment of investment in securities—Credit			THE RESERVE AS	-	-		messar acuses	Calendar and Calendar	-	arrana trons	-	
	Total investments (accounts 721, 722 and 723)		3	500				-	STEPPENS ONLY	900, possisses	enonuginous	NUMBER OF STREET	1.0000
		ACCUPATION OF A SECOND	NAME OF TAXABLE										
	PROPERTIES												
	(731) Road and equipment property (pp. 14 and 15)	6	959	461									
	Road						1	1		1			
	Equipment	******	7.V.Z.		*******			11000000		1	1		1
	General expenditures	(2	777	418	5					1	1	1	1
	Other parties of watermark											1	1
	Construction work in progress	******	*******							*********			-
	(732) Improvements on leased property (pp. 14 and 15)	-	annes aller a les	-			a and a particular section	-		ALCO DESCRIPTION AND	-		-
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	Equipment												
	General expenditures		091		at account of the last	-	-	-	-	- and the same of	-	-	mar/ma
	Total transportation property (accounts 731 and 732)	2	041	0/0	on our med	IL INVESTIGATION	Sale of Tage	u spieraustikasi	SMID: TOR	namenariine	notice from	G CHARGESTE	u   mestro
	(735) Accrued depreciation - Boad and Equipment												
	(736) Amortization of defense projects—Road and Equipment		, mroughtoneste	-		as the carrier of	a manual female	TO PARTICULAR PROPERTY.	-	-		-	-
	Recorded depreciation and amortization (accounts 735 and 736)						-			at a comment	-		-
7	Total transportation property less recorded depreciation and						-		-	-	or the Chinasian	marana va	
	amertization (line 33 less line 36)	THE RESIDENCE OF	19	535	1			1					
8	(737) Miscellancous physical property		(7	121	)								
*	(738) Accrued depreciation—Miscellaneous physical property	ary tray any paleston control	12	414									
0	Miscellaneous physical property less recorded depreciation	endorteses	ancoustins.	aspealarism	# #ESEST /F	nor   mmicrositiva	2012/02/1922	POPOSETRA	annines	in artenavan	Tabalaca and		
	(line 37 plus line 40)	macroscope (Cust	146004400000	6/2/03/7400	nertocuers to	ex Crossopous	significant.db	restricted totals	ATTENDED CONT.	or antended	m municipalities	THE PROPERTY OF	- 1000
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	OTHER ASSETS AND DEFERRED CHARGES		860	813	1		1		1				1
2	(741) Other assets	*****	000	013									
8	(742) Unamortised discount on long-term debt												
4	(243) Other deferred chargec		625	015	-		-		-	-	-	-	-
,	Total other assets and deferred charges	geometric Sibrii	860	813	e   10071015/E41	y / - retropera.ca	to toping arms	RETURNED	on contractor	na national	no constitution	ni menina	or morns
	TOTAL ASSETA	6	110	211									-
	ITEMS EXCLUDED ABOVE  The above returns exclude respondent's buildings of its c>n issues of securities as follows:							1.					
7	(716) Sinking funds	*******						1		1	1	1	1
	(716) Capital and other reserve funds	*******						- Course				40808030	
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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)	1	(b)			(e)			(d)			(e)	
	CURRENT LIABILITIES	1	1	1		1		T					T
52	(751) Loans and notes payable	5	100	000	\$			s			8		
3													
4	(753) Audited accounts and wages payable												
5.5	(754) Miscellaneous accounts payable		62										
56	(755) Interest matured unpaid		7		1	1							
57	(756) Dividends matured unpaid.		1	0.00					*******				1
	(757) Unmatured interest accrued					1	*****	*******					1
58							********						1
59	(758) Unmatured dividends declared						********	********			[		1
60	(759) Accrued accounts payable												-
61	(760) Federal income taxes accrued		575	264			*******						
62	(761) Other taxes accrued		21.2.	204									-
63	(763) Other current liabilities	-	3.3	181		-					-		-
64	one year)	THE SECTION S	747	454	SEED TREATMENT OF	2008/07070932	DEVELOPMENT TO 1	a management	2/190000	THE PERSON NAMED IN	MARK SHAPE	10020704000	-
	LONG-TERM DEBT DUE WITHIN ONE YEAR												
65	(764) Equipment obligations and other debt (pp. 34, 35, 36, and 37)	SECTION 158.21	GEOGRAPH STORE	TOTAL PRODUCTION OF THE PARTY O	200000000000000000000000000000000000000	SECURITION STATES	ANT OF BOAT AND	natural participation of the last of the l	and the same	TOTAL COLUMN TAKE	- Commencer	THE PERSON NAMED IN	es annones
	LONG-TERM DEBT DUE AFTER ONE YEAR	1											
66	(765) Funded debt unmatured		150	000									
67	(766) Equipment obligations												
68	(767) Receivers' and Trustees' securities												
89	(768) Debt in defauit												
70	(769) Amounts payable to affiliated companies (pp. 38 and 39)												
71	Total long term debt due after one year		150	000									-
	RESERVES												
72	(771) Pension and welfare reserves												
73	(772) Insurance reserves												
74				1		1							
14	(774) Casualty and other reserves												
75	Total reserves	* STATEMENT	PROGRESS (SE	PROTESTADO	THE RESIDENCE	PRITY STATE US	STORY TOWNS IN	todas caretra da	Addition of Additional	STOCKE SERVICES		NAME OF TAXABLE PARTY.	- Million
	OTHER LIABILITIES AND DEFERRED CREDITS												
76	(781) Interest in default (p. 36)				******		******	*******	*******	*******			
77	(782) Other liabilities								******				
78	(7:3) Unamortized premium on long-term debt		1					*******					
79	(7%) Other deferred credits										********		
90	(785) Accrued depreciation—Leased property		-	-	-	-	-	-		-			-
81	Total other liabilities and deferred credits	1000000000000	CONTRACTOR OF THE PARTY OF	approximation a	NEEDS/THESICES	STOLETY (STREET)	SERVICES I	OCCUPATION OF THE PERSON OF	Participation of the Control of the	CARROLING ME	angerment.	MILLION LIFECOM	STATE OF THE PARTY OF
	SHAREHOLDERS' EQUITY												
	Capital stock (Par or stated value)	3	500	000									
82	(791) Capital stock issuedTotal	-	500						******				
83	Common stock (pp. 28 and 29)	3	500	000							*******		
84	Preferred stock (pp. 28 and 29)							*******					
95	(792) Stock liability for conversion (pp. 36) and 31)												
96	(793) Discount on capital stock	-	EXA	808					-				-
87	Total capital stock	3	500	000	MOYAGE CODE	SECTION SECTION	ORTOGRAMMONT :	man, Common 20	NAME OF TAXABLE	and an interest of	STANDARD CO.	Normal Indian	unentiege.
OF.	Capital Surplus												
88	(794) Premiums and assessments on capital stock												
	(795) Paid-in surplus	The Street Street											
89	(796) Other capital surplus		-		-				-	as bearings		-	-
90	Total capital surplus					0	-			-	-		
91	Retained Income												
92		1											
	(797) Retained income—Appropriated	1	712	757									
93	(798) Retained income—Unappropriated (pp. 50 and 51)												
94	Total retained income	5	212	757									
95	Total shareholders' equity	6	110	211	SECTION STORY	STREET, TOTAL	standard state of the	STREET, LONGO	THE STREET	C MATERIAL PROPERTY.	TECHNO SCHOOL	SABALISMOST STATE OF THE PARTY S	MARCH TO
96	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			1				*******	******	*******	******		3

#### 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 BALA	ANCE S	SHEET	LIABI	LITY S	SIDE—	Continu	ed					
Line	I Amount	TA SAMPLE OF	TOTAL SECTION OF	1		ORDER LANDS	ACCUSED TO THE						
No.	Account (a)		(b)			(e)			(4)		. 7	(e)	
	The above returns exclude respondent's holdings of its own issues as follows:	8			5			1			\$		
98	(765) Vanded 4cbt unmatured		********			******	*******		*******				********
99	(767) Receivers' and trustees' securities	*******	*****			********	***/*****						
100	(708) Debt in default	10.00.00	********				*********						*******
101	(791) Cupital stock Supplementary frems				arrandonistical								
	Amount of interest matured unpaid in default for as long as 90 days:												
102	Amount of inter st					********			********				*******
103	Amount of pracipal involved	*******				******			******				
164	Investment carried in account No. 732, "Improvements on leased property," on the books of the lessee with respect to respondent's property								********				
	Note: Provision has not been made for Federal income		which w	b	avabla	in future			ente of	daduatie	an desails	on the t	hadad
	December 31, 1949, to close of the year of this report for a												
	income taxes have been reduced during the indicated perior												
	Estimated accumulated net reduction in Federal incom												ember
	31, 1969, under provisions of Section 184 of the Internal Re												
	Estimated accumulated net reduction in Federal incor	me taxe	s becau	ise of a	mortizat	tion of	certain	rights-o	f-way is	ovestme	nt since	Dece	mber
1	31, 1969, under the provisions of Section 185 of the Interna											-	-
1	Estimated amount of future earnings which can be real	ized be	fore pa	ying Fed	leral inc	ome tax	es beca	use of	unused	and ava	ilable n	7.059	000
1	loss carryover on January 1 of the year following that for w	which th	e repor	t is mad	e	******			******				
	If carrier elected, as provided in the Revenue Act of									This light to the same		indica	te the
	total deferred investment tax credit in account 784, Other											-	
	Add investment tax credits applied to reduction of cur-											a married to the contract of	
	Deduct deferred portion of prior year's investment tax												,
	Other adjustments (indicate nature such as recapture or Total deferred investment tax credit in account 784 at											-	*******
	I oral deterred investment tax credit in account 104 at	crose o	n year-								D		
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		200	L. GENERA	L BALANCE	SHEET-	LIABILITY	SIDE—Conci	uded				
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#### 211. ROAD AND EQUIPMENT PROPERTY

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

the names of the lessor companies in the column headings.

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

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

tween gross charges and credits for properly restrict. All charges made to the year should be analyzed by primary accounts.

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

Line No.	Aecount	Gross	year	during	Net	charges de	uring	Gross	charges (	luring	Net o	charges de year (e)	iring	Gross	charges (f)	during	Net c	harges d year (E)	uring
	(A)		(b)			r	ı .				5			. 1					
-	(1) Engineering																		
1	(2) Land for transportation purposes								******										
2	(24) Other right-of-way expenditures																		
3	(3) Grading												******	****					
1												******							
-	(6) Bridges, trestles, and culverts					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
7	(7) Elevated structures											******							
8	(8) Ties											******		*****					
0	(9) Rails														******		*****		******
10	(i0) Other track material	- 2.5.5									*****	*1.4640				******		******	
11	(11) Ballast																		
12	(12) Track laying and surfacing							1	******										
13	(t3) Fences, snowsheds, and signs									******				******	*******				
14	(16) Station and office buildings										1			******	*******				******
15	(17) Roadway buildings				****														
16	(18) Water stations						,0000	1	*******	******	1								
17	(19) Fuel stations							1	*******		1								
18	(20) Shops and enginehouses					1					1								
19	(21) Grain elevators	100.00				1		1			1					E. Control			
20	1987 Manage and Commission of the Commission of					1		1			1								
21	(23) Wharves and docks							1			1								
22	(24) Coal and ore wharves				1						1								
23	(25) TOFC/COFC terminals				1						l								
24	(26) Communication systems			1								********							
25	(27) Signals and interlockers				1			1				********				******			
25	(29) Power plants				1			1	1		ļ								
27	30 Power-transmission systems			1	1	1	1	1				*******							
28	35) Miscellaneous structures					1	1			*****									
29	38 Roadway small tools				1		1												
33	(39) Public improvements-Construction				ļ		ļ											******	201-1A
31	(45) Other expenditures-Road												******						
32	(40 Shop machinery	l	1	ļ	1		1		<b></b>		ļ	1		ļ			ł		******
33	(45) Power-plant machinery					1	1	1	ļ					ļ			ļ		
31	Other (Specify & explain)				-	-	-	+-	-		+	-	-	+-	_	<del> </del>	<b>—</b>		THE PERSON
36	Total expenditures for road			topogetta.	-	0000000			0.000	in union	a actions	description	et parent code	nicons	000770070	2400 mg	George	propietos:	CAPSORER
37	52 Locomotives																1	******	
38	(53) Freight-train cars	1								·····					******		1	******	
39	64 Passenger-train cars	1													1210480	1	ļ		
40	(55) Highway revenue equipment			· · · · ·															
41	(56) Floating equipment		ļ		+		· · · · ·		1		-		1		******	1			
42	(57) Work equipment		· · · · · ·		1		1	-	ł	1	1		1	1		1	1		
43	(58) Miscellaneous equipment	_	1-	-	+-	+	1-		1	+-	+-	1-	1	T	-	1	1		-
45	Total expenditures for equipment -		constant	1000000	-		2015 E		CONTRACT.	THE COLUMN	-	10001415-11-1115		-	r-comm.	F1078-31552	LIST THE	vin seriou por	to sur in the
4.5	(7f) Organization expenses	1	1		1	· armi			1		1			1	******		1	*****	1
46	(76) Interest during construction	1		1	1			-	1	1	-		1	1		1			
47	(77) Other expenditures-General	1-	-	1	-	-	1-	-	1	1	1	1		T					
48	Total general expenditures	-	100000	10,000	-	-	-	4 4	-	SERVICE.	NAME OF TAXABLE	CAN SERVE	ALCOHOL:	PORCE	-	11000	2000	Struttings	
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50	(90) Construction work in progress	1	1-	-	1	1	-	-	1	1		1		1		1			
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	3 Do not include in road and equipment accounts,	, includ	ling Acce	unt No.	80, "()	ther eleu	gents of	investo	ent," ad	justmen	ts whic	h were n	ade pur	suant to	the Co	mmission	rs orde	r, dated	April
_	7, 1963.	-	-	-	-	-	-	-	Name and Address of the Owner, where the Owner, which is the Owner,	-									5508-E

#### 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 printed stub or column headings without specific authority from the Commission.

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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 respondent; but in the case of any such inclusion, the facts of the relation without any accounting to the said proprietary corporation). It may to the respondent of the corporation holding the securities should be fully

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

Line No.	Item	4.			(4)			( <b>d</b> )			(4)	
	(a)	(b)			(e)			(4)			(e)	
1	Mileage owned: Road											
2	Second and additional main tracks											
3	Passing tracks, cross-overs, and turn-outs.	**********										
4	Way switching tracks		*******				*******					
5	Yard switching tracks			•	******					8		
6	Road and equipment property: Road		*******	\$		*******	8		,			
7	Equipment											
8	General expenditures		*******									
9	Other property accounts*,				-							
10	Total (account 731)	Letter Later Comments of the C	DOMESTICAL PROPERTY.	000-0700-00-00	PLACE IN STREET	CONSTRUCTION OF THE PERSON	A SECRETARIA SANCES	CHILDRANIA	nonconsulations.	DO-DESIGNATION OF THE	#ROTEGIA RETOR	PERSONAL PROPERTY.
11	Improvements on leased property: Road					2000000000			********	*********		*******
12	Equipment										*********	
14	Total (account 732)											
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15	Depreciation and amortization (accounts 735, 736, and 785)											
17	Long-term debt in default (account 768)											
18	Amounts payable to affiliated companies (account 769)											
19	Capital stock (account 791)											
	*Includer Account Nos. 80, "Other elements of investment," and 9	0, "Construction work	k in progre	55."								
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#### 212. PROPRIETARY COMPANIES-Concluded

set forth in a footnote. The separation of accounts 731 and 732 into "Road," Equipment," and "General expenditures" should be estimated, if not actually shown on respondent's books. A sign to "General expenditures" only such and state in footnotes the names of the lessor companies that control them.

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NOTES AND REMARKS REGARDING RETURNS IN SCHEDULE NO. 211 ON PAGES 14 AND 15
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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)
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#### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

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

Symbol Kind of Industry

- I. Agriculture, forestry, and fisheries.
- II. Mining.
- III. Construction.
- IV. Manufacturing.
- V. Wholesale and retail trade.
- VI. Finance, insurance, and real estate
- VII. Transportation, communications, and other public utilities.
- VIII. Services.
- IX. Government,
- X. All other.
- 6. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, express service and facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 7. None arrier 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, 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, "binking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

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

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

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

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

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

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

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

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

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

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

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

advances are pledged, give particulars in r footnote.

Particulars of investments made, disposed of, or written down during the year should be given in columns (8) to (o), ti-clusive. If the cost of any investment made during the year differs from the book value reported in column (3), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (n) which represent a n duction 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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RAILROAD CORPORATIONS -LESSOR-E,

#### 218. OTHER INVESTMENTS

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

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

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

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#### 218. OTHER INVESTMENTS-Concluded

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

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

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

9. Particulars of investments made, disposed of, or written down during the year should be given in columns (f) to (n), inclusive. If the cost of any investment made during the year differs from the book value reported in column (k), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, 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	Name of nonreporting carrier or noncarrier subsidiary that owns the securities, advances, or other intangible property	Name of issuing company and security or other intangible thing in which investment is made
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### 221. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER OR NONCARRIER SUBSIDIARIES—Concluded

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

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

Investments			at close	of year		Investments made during year							107,981	ments d	asposed	ot of wi	ntten do	wn du	ting year		Remarks		
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#### 251. CAPITAL STOCK

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

Show separate returns for each lessor company included in this report, classifying the stocks as follows:

Common. Preferred.

Debenture. Receipts outstanding.

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

be stated whether the dividends are cumulative or noncumulative. 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 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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shares were 1ss	ued for the	purpose	of fac	1112	ating	the	e me	FEN	t wi	th P	pov	der	ice a	nd	Jore	este	2	1
Railroad Compan	y. These to	en share	s were	rede	emed	and	ret	ire	¢ by	Pro	vid	ence	and	Wo	rces	ter		
Company on July	31, 1969,	in accor	dance w	ith	provi	sior	of	th	e Ag	reem	ent	of	Marg	er.			7	1
On July 31,	1969 pursuai	nt to per	rmiss!or	n co	ntain	ed i	ln a	m o	rder	of	the	Int	ers	ate	Con	merc	*	1
Commission date	d February	17, 1969	, the me	erge	r of	the	two	co	mpan	les	was	con	umm	ate	d an	d un	der	1
the Agreement o	f Merger the	e capital	1 stock	of 1	Provi	denc	ce a	and '	Word	este	r Ra	ilr	oad	Com	any	(35	1000	3
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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 20% of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

nominally outstanding, and actually outstanding. For the purposes of this report, capital stock and other securities are considered to be nominally issued when certificates are signed and scaled and placed with the proper officer for sale and delivery or are 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 capondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.

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

Give full particulars of stocks actually or nominally issued (either original issues or reissues) and of stocks reacquired or canceled during sheet. In column (c) state whether issued for construction of new 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

1			STOCKS ISSUED DURING YEAR													
-	Class of stock	Date of latue	Purpose of the issue and authority		Par value	Net proceeds received for issue (cash or its equivalent)										
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For nonpar stock, show the number of shares.

#### 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

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

date of the authorization by the public authority under whose control | 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 (j).

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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, "Lebt in Jefault," 767, "Receivers' and trustees' securities," 766, "Equipment obligations," and 764, "Equipment obligations and other debt due within lives, 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 recents 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), (i), (k), and (i).

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 cutry designated "Minor items of matured obligations, each less than \$50,000," and the total of such items shown in a footnote.

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

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

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

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

On page 37, give particulars of changes during the year in fun ed 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), idus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each 'ssue, should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 16 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 (se).

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

NOTES AND REMARKS

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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 mafu- rity, other than for sinking fund	Sinking fund	First lien	Junior to first lieu
	(6)	(6)	<u>(e)</u>	(d)	(e)	(5)	(g)			
1 2	Providence and Wordester Company	***********	*********		**********	***********		**********		
3 4 5	Pirst Mortgage, 65% Registered Bonds	1967	1977	Prime plus	JA	No	Yes	No	Yes	
6 7 8		**************************************		14% Min. 64%					***********	
9 10 11	***************************************	1970	1972		1st.	No	Yes	No	···· No	Yes
12 13 14	Second Mortgage Loan		***********	plus 14%	of each mo.	**************************************		*************		*********
16 16 17	Second Mortgage Loan	1972	1974	THE RESERVE AND ADDRESS OF THE PARTY OF THE	ist.	No	Yes	No		···Yes
18 19 20	Sacora Mortgage Noam			plus 1½%	of each mo.					
21 22 23	**************************************							**********	*************	
24 25	***************************************	1972	>1973	Prime	-In	No	- Yes	- No	No	No
25	Second Kertgage Loan	Pare			adv.	********				
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#### 266. INTEREST ON INCOME BONDS

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

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

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

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

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ine No.	Name of issue (from schedule 261)	Stan	nt setue ding hedule 2	(from	Nominal rate of interest (from schedule 261)		simum al rable, if e		gen sien	unt actual e under t interest is, chars ome for th (e)	contin
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Give full particulars of amounts included in balance sheet account No. 769, "Amounts payable to affiliated companies," by each lessor company included in this report. Notes and open accounts should be stated separately.

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

4. In column (c) show the amount of interest charged to the income account for the year.

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

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

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

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	Notes (e)		***************************************	pen accour	ate		Total (e)		Rate of futerest	c	barged to i	ncome	Charg	ed to cons investme: (h)	truction or nt account	In	erest 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.

				Des	ITS DURING THE	YEAR		CREDITS	DURING THE	YEAR		D
	Name of lessor company	Account	Balance at beginning of year	Additions and betterments	Other debits	Total debits	Propert retired		ther credits	To	tal credits	Balance at close of year
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		(58) Miscellaneous equipment										
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		(58) Miscellaneous equipment										
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		(54) Passenger-train cars								-		*****
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	(54) Passenger-train cars ————————————————————————————————————	
	(55) Highway revenue equipment—	
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	(58) Miscellaneous 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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ine Vo.	Name of lessor company (a)	Account (b)	beginni	nce at ng of year (c)	'	Charges 4 others (dk)	0	Othe	r credits	Tot	al credit	is .		expes for irrements	1	Other d		T	'stal de	PUIS		Balanec a close of ye	
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	Total ————————————————————————————————————	*****

## 286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

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

	fuem (a)		(b)			(e)			(d)			(2)	
	CREDITS	1		1	1						1		T
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## 286. DEPREGIATION RESERVE-EOAD AND MISCELLANEOUS PHYSICAL PROPERTY-Concluded

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

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# 287. DEPRECIATION RATES-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

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

	Name of lessor company (a)	Clase of property on which depreciation was accrused  (b)	Estimated life (in years) (e)	Annual rate of depreciation (d)	Name of lessor company (e)	Class of property on which depreciation was accrued  (f)	Estimated life (in years) (g)	Annual rate of deprecia- tion (la)
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## 300. INCOME ACCOUNT FOR THE YEAR

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

No.	Isem	Sched ule No.												
	(8)	Pr 9.	16161901.000	(b)		section in a	(e)			(4)			(0)	T
	ORDINARY ITEMS					8		١				١		
2	RAILWAY OPERATING INCOME		1 1	2 2										1
*	(501) Railway operating revenues				• •				1			1.	111	
	(531) Railway operating expenses													
1	Net revenue from railway operations	THE PARTY NAMED IN COLUMN TWO IS NOT THE OWNER.				ACCUPATION AND ADDRESS OF THE				SERVICE CO. S.	ACC ACCORD			12
	(532) Railway tax accruals (p. 54)						4078065-100	STREET, ALCO	diction and	CEREAS W	analysis of the	Tonas de	-	05:00
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	Railway operating income	*******						04/10/9/00		1 2	1 1			*
6				* *			1 1							
9	(503) Hire of freight cars and highway revenue freigh (504) Rent from locomotives		SHE VILLEY OF SHEET		Street Control of the Control	Bart - YA CHARLES	B 11 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		The particular of the particul					
0														
	(505) Rent from passenger-train cars													
2	(506) Rest from floating equipment						100 DO VID		# 10 D D 10 P P P P P					
3	(507) Rent from work equipment							******	******		******		*******	
4	(508) Joint facility rent income										MATTERIOR	-	-	-
5	Total rent income	*******											100E ARRESTA	
6	RENTS PAYABLE			* *							1 1		X X	
7	(536) Hire of freight cars and highway revenue freight equipment—debit halance	it		*****		******					******			
#	(937) Reng for locomotives	********	******	07710881	******	******	SARATES!	TREETAN	TATABASA	2000000	******			
9	(538) Rent for passenger-train cars													
0	(539) Rent for floating equipment													
	(540) Rent for work equipment			*****		******								
2	(541) Joint facility rents	*******		-	AMP TORROGO	APPLICATION OF THE	-	whenenee	M107777748			COMMON TOWN	-	-
3	Total cents payable		-	mo.mom	A coldinated to come.	acresements		-	-	-	-	-	-	-
	Net rents (lines 15, 23)	********			#5000 MIN 1 TOP	4.3400000000000000000000000000000000000					-	-	-	-
6	Net railway operating income (lines 7, 24).		- Martine Company	2000000	100 W 1200 AT	101101000000000000000000000000000000000	summare.	2F02/3400	CONTRACTOR OF THE PARTY OF THE	117301000000000000000000000000000000000	autoropo	CANCE STREET		10,000
6	OTHER INCOME		1 1				8 2		* *					
7	(502) Revenues from miscellaneous operations (p. 53)													
8	(509) Income from lease of road and equipment (p. 5													
9	(510) Miscellaneous rent income													
0	(511) Income from nonoperating property													
	(512) Separately operated properties-profit													
2														
	(513) Dividend income			8	171			1						
9	(516) Income from sinking and other reserve funds													
	(517) Release of premiums on funded debt													
5														
	(518) Contributions from other companies	*******	********	A CONTRACTOR OF THE PARTY OF TH							******		1	1
	Total other income		10 E 10 E 1 E 10 E	8	444									
•	Total income (lines 25, 38)	********	33 SST 932-53			CONTRACTOR								
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9	MISCELLANEOUS DEDUCTIONS FROM INC		3. X	X X	X Y	X X	1	1 * *	- ^	1		1	1	1^
1	(534) Expenses of miscellaneous operations (p. 53)				22421344	dinem.	1	******			******	1		
2	(535) Taxes on miscellaneous operating property (p. 5						1			*******	2227274		******	*****
1	(543) Miscellaneous rents		SCHOOL SE		Post of the second				******	*******	******	******		
	(544) Miscellaneous tax aceruals				2272025	*******	******	******	******		******	******		1
	(545) separately operated properties—loss	********		521	670	*****	*******	*******		******	******		*********	*****
1	(540) Maintenance of investment organization		CO CHERRY	* ******	*******	Jenerana,	******	- 242.564	******	*******	******	******	*******	****
	(550) Income transferred to other companies		dann.	1	*****		*****	1			1	1	1	1
	(551) Miscellaneous income charges		-	521	670	-	-	-	-	-	-	-	-	-
•	Total miscellaneous deductions		, merenanin	(513	and the second second	7	-			ARRESTA PA	ATTENDED	a distribution	of the contraction of	-
0	Income available for fixed charges (lines 3)	, 49)			250	-fire					James			

## 300. INCOME ACCOUNT FOR THE YEAR-Confinued

- 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-Continued

ine No.	ficin (a)	Sched- ule No.			(b)	\				60	,				_	(sl)	_				(e)	
51	FIXED CHARGES (542) Rent for leased roads and equipment (pp. 58 and 59)	383	x	X	x x	x	×	x	x	x	x	x	X	\$ ×	×	x x	1	× ×	×	x	x ' x	×
	(546) Interest on funded deb;: (a) Fixec interest not in default		χ	X		3 500		х	x	х	x	х	×	х	×.	х х	1	x	Х	х	х х	X
	(b) Interest in default	ļ				1		****					-	*****	1	*****	1	,,,,,	-			1
58	Total fixed charges  Income after fixed charges (lines 50,58)			d	16	00	26	)							1		1					
60	OTHER DEDUCTIONS (546) Interest on funded debt: (c) Confingent interest		x x	X X	x x x x	x x	x	x x	X X	x x	x	x x	X X	x x	X	x x	1 2	x x	x x	X X	x x x	x x
64 65 66	Ordinary income (lines 59, 62)  EXTRAORDINARY AND PRIOR PERIOD ITEMS (570) Extraordinary items - Net Credit (Debit)(p. 58)  (580) Prior period items - Net Credit (Debit)(p. 58)	396	x	x	76	75	28	x	х	X	x	x	ж	*	*	x x	,	x	x	х	х х	x
68	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit)(p. 58)  Total extraordinary and prior period items Cr. (Dr.)				+55						1		+		+	_	+		-	1		H
69	Net Income transferred to Retained Income— Unappropriated (lines 63, 68)	305		(	74	10	)5	)					1		1		1					

NOTE: Deductions because of accelerated amortization of emergency facilities in excess of recorded depreciation resulted in reduction of
Federal income taxes for the year of this report in the amount of \$,
(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 deferred method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current
yeap
Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting pur-
p.ses
Balance of current year's investment tax credit used to reduce current year's tax accrual \$
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.

Line No.	ttem (a)	Sched- ule No.	(b)			(c)		(d)		(e)	
2	(602) Credit balance transferred from income (pp. 50 and 51) (606) Other credits to retained income (p. 58) (622) Appropriations released Total credits during year	396	 		\$		 		 \$		
6 7	(612) Debit halance 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	 74	205			 	,,,,,,,	 		
	(621) Appropriations for other purposes (623) Dividends (pp. 52 and 53)  Total debits during year  Net increase during year  Balance at beginning of year  Balance at end of year (pp. 10 and 11)	308		205 205 962 757	)		 				

366	INCOME	ACCOUNT	FOR THE	VEAD	Conducted
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## 305. RETAINED INCOME-UNAPPROPRIATED-Concluded

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

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## 308. DIVIDENDS DECLARED

Give particulars of each dividend declared by each lessor company included in this report. For par value or nonpar stock, show in column (e) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (c) or (d). If any such dividend was payable in anything other than each; or, if any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury after such payment; or, if any class of stock received a return not reportable in this schedule, explain the 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

		Name of security on which dividend	RATE PERCEN	SCATE PER	वह रेखे	ar value of al number of nonzer	r of		tvidends		Da	TE	Remarks
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340. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR  Give particulate of each class of miscellaneous physical property or plant operated by each fearer engange included in the report of the security of plant operated by each fearer engange included in the report of the security of the security of plant operated by each fearer engange included in the report of the security of plant operated by the security of plant operated by the property of plant operated part of the security of plant operated by the property of plant operations which they are described in the property of plant operations of the matter in a footnote. Group the properties under the seal of the classes of operations to which they are described in the property of plant operations of the security of plant operations operations operations of the security of plant operations																					
340. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR  Give particulate of each class of miscellaneous physical property or plant operated by each fearer engange included in the report of the security of plant operated by each fearer engange included in the report of the security of the security of plant operated by each fearer engange included in the report of the security of plant operated by the security of plant operated by the property of plant operated part of the security of plant operated by the property of plant operations which they are described in the property of plant operations of the matter in a footnote. Group the properties under the seal of the classes of operations to which they are described in the property of plant operations of the security of plant operations operations operations of the security of plant operations	43				-	-	-	****	-				*****				******	******			*****
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## 350. RAILWAY TAX ACCRUALS

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

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

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

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

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

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	Total-Other than U. S. Government taxes.  B. U. S. Government Taxes			Training or a		Rougann	2002		1.000							
1	Income taxes										· · · · · · · · · · · · · · · · · · ·	******				
1	Old-ago retirement		3	741		1280000							- 1 m - K # 1 1		****	
1	Unemployment insurance			789										******		
1	All other United States taxes	· constants		530	-	- CONTRACTOR	DESCRIPTION OF	-	r reconstant			ristination and	- CHICAGO AND ADDRESS OF THE ADDRESS	erentur Minimus	-	
	Total-U. S. Government taxes		4	530 530	-	- Americanomi	May ment 1 - 1 - 1	. Construent man	a contrations		-	NAME AND ADDRESS OF	-	-	-	-
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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. 508, "Income from lease of road and equipment."

ine		DESCRIPTION OF ROAD				REST ACRUED DUS	ING YEAR	
10.	Name of leesor company (a)	Ternini (b)	Length (e)	Name of present leasebolder (d)	Total (e)	Depreciatio	a All oth	her (Account 50
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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 rents are derived, showing particularly (1) the name of lessor, (2) the name of lessee, (3) the date of the grant, (4) the chain of title (in case of assignment or subletting) and dates of transfer

OTE.—Only changes during	the year are required. —Indicate the year in w	hich reference was made to the original lease, ar	nd also the years in which any changes in lease were menti
*****************************			
*\****			
		NONE	
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****	Copy of lease attached to page	e 18 of report filed for year en	nded Jume 30, 1914
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#### 383. RENTS FOR LEASED ROADS AND EQUIPMENT

1. 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."

2. Rents payable which are not classifiable under one of the three heads

provided should be explained in a footnote.

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

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

Line No.	Name of leaseholder	Name of lessor company (b)	Total	rent accru	bei
1	***************************************	***************************************	*******	*******	******
2	***************************************			*******	*******
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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 name of lessee, (2) the name of lesser, (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 ex'raordinary and prior period items; 606, "Other credits to retained income" and 616, "Other debits to re-

ine lo.	Name of lessor company (a)	Account No. (b)	Item (e)	DESIGN COMPANY	Debita (4)	,		Credits (e)	-
		570	Gain on sale of Railroad Station	•				8	58
2	************************	-570	Gain on Condemnation of land by State of R.I.	*******	*******	E- 149.		268	20
8 5	************************			******		******	*******	-210	. 1.3
6	***********					*****	******	1.78	22
7	**************************************	380	Refund of income taxes cald by lessee	******	APRICATA	*****	,,,,,,,,,,	******	*271
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## 383. RENTS FOR LEASED ROADS AND EQUIPMENT-Concluded

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

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

College of the property		CLASSIFICATION OF RENT			***
Guaran	teed interest on bonds	Guarenteed dividends on stocks	Cash	Remarks	Nu
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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

Fack 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."

Line No.	Name of lessor company	Account No.	1 (am (a)		Debits			Credita (e)	
31	* *************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**************************************	******	*******	SERVE			
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## 411. TRACES 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-freek distance between termini.

The classes of tracks are defined as follows:

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

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

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

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

orașe de la constitución de la c	the tracks to creatance p	CALL ST.			1 rivories	\$60 \$30K	COLUMN S	neadit	ngs. Lengte	is should be st	ated to t	be bear	rest hun	dredth	of a mil	e.
					Rt	ENTING	TRACKS, 2	Passeng '	TRACES, CROSS	overs, Etc.						
No.	Name of (a)		Termini	between which rend named extends (b)	Miles of		Miles of main t		Miles of all other main tracks (e)	Miles of passing tracks, cross- overs, etc.	Miles a switch trac	king ks	Miles of swittel traci	ks ks	Total	
	Providence and	Worcester	Providence	,R.I Wore., Mass.	43	36	7	77		7 32	6	26	33	57	98	28
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21				***********									*******			****
22		************	** 115 - TONNESSEE SEE SEE					-					*****			****
24								1-1		-						****
			MILES OF ROAD	OWNED AT CLOSE OF YEAR	-BY STA	TES	AND T	ERRIT	CORIES_(S	ingle Track)				1		
				(Enter names of Su		DMTH 6 The Lat (NO	STREET, THE OWNER, WHEN	PERSONAL PROPERTY AND ADDRESS OF THE PERSONAL PR	Application (WEST TO Approximation over 19	mgrc storay						-
ine ine	Name of road STATE	MAIN	BRANCH					1							Total	
23	Rhode Island	17 61	6 29							IT					23	00
26	Massachusetts	25 75	51		-				********				********		26	26
2		43 36	6 80						NET BURNEL - DAVE						50	16
25	**********												*******			****
20	****************************	*******					******						*****			
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32									100000000000000000000000000000000000000			-	*****			
23													********		**********	****
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#### ANNUAL REPORT 1972 FORM E PROVIDENCE & WORCESTER CO. 2 OF 2 417615

#### 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 roots 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.

		AVE	ZAGE NUI	MBKE CT	EMPLOYE	es in Sei	AICE			TOTAL.	COMPEN	SATION I	DUBING	YKAR		
No.	Name of lessor company  (a)	general and assis	utives, cificers, staff stants b)	Other ploy	ees	Total ploy		office	tives, gen rs, and st sistants (e)	eral aff	Othe	r employ	006	Total	compense	ation
1			2		3		5	\$	51	465	6	14	357	\$	65	822
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#### 562. COMPENSATION OF CAMCERS, DIRECTORS, ETC.

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

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

Any large "Other compensation" should be explained.

Line No.	Name of lessor company (a)	Nam	6 of pe	erson		Title (c)	Saler es	Ealery per annum es of close of year (d)  Other compensation during the year (e)				Remarks (f)	
~		Retort	н.	Eder		President	\$	30	000	*			
21		Jos. oh	R.	Di Ste	fano	Secretary		21	465				
22							155 255						
23													
24					******	*************							
25				**********					*****				
26									*****				
27				******							*******		
28									*****				
29											*******		

#### 563, PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Give particulars concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate to \$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)
	Verner, L	lipfert, Sernbard	Mc Pherson	Legal	8 21	399	
30	Laventhol	Krekstein dorwath	& Horwath	Audit	7	850	
31	Traffic &	Distributi n Serv	ices	Consultant	21	954	
32	Arnold R1	kind		Logal	22	507	
33	Richards,	Layton & Finger		Legal		000	
35	W.E. Chor	ney	R.	E. Commissions	25	600	
26	Stanley E	ngineering	Ma	ps & Engineering	3	741	
37							
38							
2.3				******			

## 581. CONTRACTS, AGREEMENTS, ETC.

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

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

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

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

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

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

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

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party.

1	Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the use of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."
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## 591. CHANGES DURING THE YEAR

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

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

## INCREASES IN MILEAGE

			INCRE	ISES IN	MILE	AGE										
			Main	RUNNING TRACES, PASSING TRACES, CROSS-OVERS, ETC.												
0.	Class		(M) or branch (B) line (e)	Miles of		Miles of second main trac	cond	Miles of all oth main tracks	C4 141	Miles of passing racks, cross-over and turn-outs	swit	files of way tching tracks	Miles of switching	yard tracks	Tota	
,					1				-		-	1	(1)		(1)	1
9		NG-11		*******						*********		*****				
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		TOTAL INCERE	182	**** *****												
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and desired					-								******			-
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		TOTAL DECREA	3E.	*******							-					1

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

OWNED BY PROPRIETARY COMPANIES

OWNED BY RESPONDENT

		COMMERCIAL PROPERTY AND ADDRESS OF LABOR.	OF ROAD			ILES OF	
10.	Name of lessor company (a)	Constructed (b)	Abandoned (c)	Name of proprietary company (d)	Construct	ted	Abandoned
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## VERIFICATION

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

	(To be made by the	OATH cofficer has ing control of the account	ting of the respondents)	
Rhode Islan	nd .	, \		
State of		88:		
County of		)		
Charles E.	Fuller	makes oath and says that	he is	*******************************
(Inse. t here th	e name of the affiant)		(Insert here the o	fficial title of the affiant)
of	(insert b	here the exact legal titles or names of	the respondents)	********************
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knows that such books have, orders of the Interstate Comm knowledge and belief the entri of account and are in exact account and are in exact account and company to the state of the exact and company to the exact account and the exact account account and the exact account ac	during the period covered by nerce Commission, effective di es contained in the said report cordance therewith; that he b mplete statement of the busine	the foregoing report, been k uring the said period; that h t have, so far as they relate to selieves that all other statemess and affairs of the above-na- December 31.	tept in good faith in accordance has carefully examined the sa matters of account, been accur ents of fact contained in the sa mad respondents during the pe 72	ch such books are kept; that he with the accounting and other id report and to the best of his ately taken from the said books id report are true, and that the riod of time from and, including
	, 19, to and including	,	19.000	22 00
			Charles &	duller
	K.			
	Subscribed and sworn to	before me, a	volvered Abolishole &	, in and for the State and
	county above named, this	19 th day of	aprel	, in and for the State and
		0,, , 30	1976	Use an L. S.
	My commission expires	January and and hard		Limpression seal ]
		2. marg	(Signature of officer authorized to a	t'se an L. S. impression seal dminister oaths)

## VERIFICATION -- Concluded

SUPPLEMENTAL OATH
(By the president or other chief officer of the respondents)

Subscribed and sworn to before me, a 2 country 1, 19.25  Subscribed and sworn to before me, a 2 country 2, 2 country 2, 19.25  Subscribed and sworn to before me, a 2 country 2, 2 country 2, 2 country 3 beve named, this	tate of Rhode Island		
theret here the name of the chance)  (Invert here the name of the chance)  (Invert here the name of the chance)  (Invert here the official title of the affinish)  (Invert here the name of the respondents)  (Invert here the name of the respondents)  (Invert here the official title of the affinish)  (Invert here the official title of the affinish of the affini	ounty of Providence		
(there here the same of the same)  Providence and Vorcester Company (does here the coact legal titles or manus of the respondents)  And the has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that is aid 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.  Subscribed and sworn to before me, a 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			President
Interest the seast legal titles or names of the respondents)  (Interest the seast legal titles or names of the respondents)  (Interest the seast legal titles or names of the respondents)  (Interest the seast legal titles or names of the respondents)  (Interest the seast legal titles or names of the respondents)  (Interest the seast legal titles or names of the respondents)  (Interest the seast legal titles or names of the respondents)  (Interest the seast legal titles or names of the respondents of the said report are true, and that it aid 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 and including December 31, 19.72  (Interest the seast legal titles or names of the respondents)  (Interest the seast legal titles or names of the respondents)  (Interest the seast legal titles or names of the respondents)	(Invert here the name of the sadant)	makes oath and says that he is	(Insert here the official title of the affiant)
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 aid 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.  1972, to and including Docember 31.  1972  Subscribed and sworn to before me, a January Residuance among in and for the State a ground above named this 1974  Subscribed and sworn to before me, a January Residuance among in and for the State a ground above named this 1974	Providence and Worcester Company	<b>.</b>	
January 1, 19 <sup>72</sup> , to and including December 31, 19 <sup>72</sup> Subscribed and sworn to before me, a 270 2001, in and for the State a county shove named this 19 <sup>73</sup> (Signature of affiant)  Subscribed and sworn to before me, a 270 2001, in and for the State a county shove named this 19 <sup>73</sup>	(In	usert here the exact legal titles or names of the respon	ndents)
January 1, 19 <sup>72</sup> , to and including December 31, 19 <sup>72</sup> Subscribed and sworn to before me, a 200 and 10 an	**********************		
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Subscribed and sworn to before me, a 22 a Larry Problem, in and for the State a	aid report is a correct and complete statement of the k	business and affairs of the above-named r	espondents during the period of time from and including
Subscribed and sworn to before me, a 22 a Larry Problem, in and for the State a	January 1, 19.72, to and including	ng Lipermoer 31, 19/2	
Subscribed and sworn to before me, a 220 Zary Publishing, in and for the State a			
Subscribed and sworn to before me, a 20 20 20 20 20 20 20 20 20 20 20 20 20		and the second second second	(Signature of affiant)
My commission expires  A county above named, this  A county above named, this  My commission expires  A county above named, this  A county above named, th	Subscribed and swo	orn to before me, a 220 Zas	The State and for the State and
My commission expires 30, 1976 L.B. impression sea	county above named, t	his 19 th day of	January 19.73
Daganger of officer authorized to administer oaths)	My commission expires	June 30, 15	9.7. (a
(Signature of officer authorized to administer oaths)		7	
		27.	(Signature of officer authorized to administer oaths)

## CORRESPONDENCE

	DATE									ANSWEB								
OFFICER ADDRESSED		T	RLEGE	AM OF			8	UBIRC	T			Answer		DATE O	r	1		
	-										needed	LETTER			File number of letter			
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## CORRECTIONS

DATE O	F COR	ECTION					AUTHORITY			CLERK MAKING	
			Page	LETTER OF	RTELEG	RAM OF	OFFICER SENDING LETTER	OR TELEGRAM		CORRECTION	
Month	Day	Year		Month	Day	Year	Name	Title	COMMISSION FILE NO.	Name	
Yane	15	19.73	35	may	.18	1973	Joseph K. D. St.	efone s	ty	p! Coingy	
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