ANNUAL REPORT 1972 CLASS 2 #417615 PROVIDENCE & WORCESTER CO. OF 2

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RAILROAD LESSOR
Annual Report Form E

O.M.B. NO. 60-R0101

Approval expires Dec. 1974

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COMMENT COMMENTS

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ANNUAL REPORT

OF

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FULL NAME AND ADDRESS OF REPORTING CARRIER.
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125176085PROVIDEWORC 1 CHIEF ACCOUNTING OFFICER PROVIDENCE & WORCESTER CO 94 DEXTER ROAD EAST PROVIDENCE RI 02914

417615

FORM E

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

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, and office Commission regarding this report:	e address of officer in charge of correspondence with the
(Name) Joseph R. Di Stefano	(Title) Secretary
(Telephone number) 401 438 0250 (Area code) (Telephone number) 94 Dexter Road, East Provience	, Rhode Island 02914
(Office address)(Street and n	number, City, State, and ZIP code)

INSTRUCTIONS PEGARDING THE USE OF THIS REPORT FORM

A report made for a number of lessor companies may show an appro-This annual report is arranged in columnar form so that it may include returns for a single lessor company, or for several lessor companies whose properties are leased to the same operating railway, provided that the books priate designation, such as "Lessors of the 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 the reporting company to be entered in the box heading or in the column corporation, except as provided therein. 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 cath. report, and the names of those that file separately. Names or essor companies included in this report Names of lessor 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.

RAMBOAD CORPORATIONS-LESSOR-E

101. IDENTITY OF LESSOR COMPANIES INCLUDED IN THIS REPORT

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

If receivers, trustees, or a committee of bondholders are in possession of the property of Schedule 541 "Changes duri

No annual report to stockholders is prepared.

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

If a consolidation or merger was effected during the year, particulars should be given in schedule 541, "Changes during the year."

		Inc	ORPORATION	CORPORATE CONTROL OVER RESPONDENT					
Line No.	Exact name of lessor company (a)	Date of incorporation (b)	Name of State or Terri- tory in which company was incorporated (c)	Name of controlling corporation	Extent of control (percept)	Total ber of hold	stock-	Total power security at close	voting r of all holders of year
1	Frovidence and Worcester Company	7/8/68	Delaware		(e)		569	15	105
2									
3	***************************************								
•	* 1 vote per share	not excee	ding 50						
	1 vote each 20 s	hares ther	eafter						
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		1	08. STOCKHOLDE						
	Two copies are attached to	this report.							
	Two copies will be submit	ted	·						

SALESOND COMPOSATIONS - LESSON

109. STOCKHOLDERS AND VOTING POWERS

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

Name o	t lessor company	Name of stockholder (b)	Voting power (e)	Name of stockholder	Voting power (e)	Name of stockbolder	Vot por	ver to	Name of stockholder (h)	Vol.	ing wer	Name of stockholder (1)	Voi por (i	(k)
Providenc	o and			Penn Central	Transpo	rtation Co.		485				_		1
Porcester	Company			Frederick E.	Abbe			97						1
MO: Cester	Company			Heine, Fishbe	in & Co	•		93						1
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2. Give	of the lessor comp	for regarding each lessor	ings.	mended in ens reby	At, carona	P&W			1			7. A. V		Children or other Persons
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	lace of such meeting					Providence	1. R.	1.						

112. DIRECTORS

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

ine o.	Item		
	Name of director	Robert H. Eder	
	Office address	94 Dexter Road, East Providence, R. I.	
		April 26, 1972	
	Date of beginning of term	April 25, 1973	
	Date of expiration of term		
	Name of director		
	Office address		
	Date of beginning of term		
8	Date of expiration of term	David B. Graham	
9	Name of director	4882 Kilauea Ave., Honolulu, Hawaii	-0.23.0
0	Office address	April 26 1972	
1	Date of beginning of term	November 2, 1977	
2	Date of expiration of term		
3	Name of director		*******
4 .	Office address		
5	Date of beginning of term		
•	Date of expiration of term	Raymond D. Finizia	
	Name of director	94 Dexter Road, East Providence, R.I.	
	Office address	April 26, 1972	******
	Date of beginning of term	April 25, 1973	
0	Date of expiration of term	April 23, 1973	
	Name of director		*****************************
2	Office address		
3	Date of beginning of term		
	Date of expiration of term		
5	Name of director	Morris E. Laird	
6	Office address	10 First St., N.W., Mason City, Iowa	
7	Date of beginning of term	April 26, 1972	
8	Date of expiration of term	1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
9	Name of director	NOTE OF CONTRACT TO SECURITION OF THE PROPERTY	
10	Office address		-1
	Date of beginning of term	(18) (18) (18) (18) (18) (18) (18) (18)	
1	Date of expiration of term		
2	Name of director	Joseph R. DI Stefano	
3		94 Dexter Road, East Providence, R.I.	
4	Office address	April 26, 1972	
6	Date of beginning of term	April 25 1973	
8	Date of expiration of term		
17	Name of director		
18	Office address		
9	Date of beginning of term		
0	Date of expiration of term	Ernest A. Malo	The second secon
11	Name of director	495 Post Road, Warwick, R.I.	
12	Office address	April 26, 1972	
3	Date of beginning of term	April 25, 1973	
4	Date of expiration of term		
5	Name of director	***************************************	
6	Office address		
7	Date of beginning of term		
8	Date of expiration of term	William M. Torr	
9	Name of director	William M. Lese	
0	Office address	Barlow Lane, Rye, New York	
1	Date of beginning of term	April 26, 1972	
	Date of expiration of term	April 25, 1973	
	Name of director		
	Office address		
5	Date of beginning of term		
	Date of expiration of term		
7	Name of director	Dennis J. Roterts	
	Office address	10 Dorrance Street, Providence, R.I.	
8	Date of beginning of tern	November 2, 1972	
59		April 25, 1973	
50	Date of expiration of term		

Enter the names of the	lessor companies in the column	112. DIRECTORS—Cone in headings.	1⊎Q#Q		
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113. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE
Give particulars of the various general officers of respondents at the close of the year. Enter the names of the lessor companies in the column headings.

Line No.	Item	
	Name of general officer	Robert H. Eder
2	Title of general officer	President
	Office oddress	194 Dexter Road, East Fryvicence, N. 1.
	Title of general officer	
	Office address	
7	Name of general officer	Ernest A. Malc
8	Title of general office	Treasurer
	Office a dress	194 Dexter Road, East Providence, A. 1.
10	Name of general offic v	
iı	PRODUCTION OF THE PRODUCTION O	
12	Office address	
13	Name of general officer	Joseph R. Di Stefano
14	Title of general officer	Secretary
15	Office address	10/ Dover Road Kack Providence K. I.
16		
17		
18	Office address	
19		
20	Title of general offic tr	
21	Office address	
22	Name of general officer	
23		
24	Office address	
25		
26		
27	Office audress	
29		***
29	Title of general officer	
50	Office address	
31	Name of general officer	***************************************
82		
33	Office address	
84	Name of general officer	
86	Title of general officer	and an experience of the second secon
36	Office address	
87	Name of general officer	
38	Title of general officer	
39	Office address	
40	Nan e of general officer	
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43	Office address	
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44	Title of general officer	
45	Office address	127
46	Name of general officer	
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49	Name of general officer	and an annual formation of the second of the
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63	Title of general officer	and from the same of the same
54	Office address	
55	Name of general officer	
56	Title of general officer	
57	Office address	
68	Name of general officer	
14		

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RAILBOAD CALPOTATIONS-LESSIN-E

200A. GENERAL BALANCE SHEET-ASSET SIDE

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

ine	Aergunt (a)		(b)			(e)			(4)			(e)	
	CURRENT ASSETS		123	772									
1	(761) Cach		123	772	\$			8			*******		
	(702) Temporary cash investments				*******	*******	******					*******	AVWATA.
	(703) Special deposits												1
	(704) 1.00ms and notes received	*****	-			******							
	(705) Traffic and car-service balaness - Drbit			*******			7-0-000					61.22	
,	(705) Net balance receivable from agents and conductors		~~~~	147									
,					******			17000 84700-0					
7	(708) Interest and dividends receivable								- LUMBERS			*****	1
9	(709) Accrued accounts receivable						******						
e	(710) Working fund advances			887	******								
1	(711) Prepayments			501									
12											*******		******
13	(713) Other current seels		141	806		-	-	-	-	-		-	MANUFACTURE OF THE PARTY OF THE
14	Total current assets	MARINETT A	1.441	000	DIAMPION I	S SECTION	STANDARD STAN	st succession.	n regeneration	GENERAL PROPERTY AND	and and a second	THE RESERVE	DECE
	SPECIAL YUNDS						750						
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15	(718) Capital and other reserve funds			*******	******					A			
6	(716) Capital and other funds	-		-				-		-	-	-	-
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18	INVESTMENTS		3	500		1 3000							
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19	(72) Other investments (pp. 24 and 25)	KSSSSSSSS								-			
503	(722) Other investments (pp. 24 And 25) (722) Heterso for adjustment of investment in securities—Credit			-500	accessors to		-		-	_	-	-	-
21	Total prestments (accounts 725, 722 354 723)		3	500	TO/SOME	ar inscrimen	n arosesser	to Maryon more	NUTSTAN	ne contractor	-	and the same of	000000
22	PROPERTIES					建 級區							
	(731) Read and equipment property (pp. 14 and 15)	5		67.8	Annual Confe	AL STREET, SHOW	_			-	-	-	-
23		6	959										
24	Read		909	635									
25	Zenipment					1							
26	General expenditures	(2	777	418)								
27	Other elements of investment												
28	Toughtening work in back-one								_			-	-
25	(732) Improvements on lessed property (pp. 14 and 15)					N 2007					.,		
30	Road	*****					10000						
31	Kduchuengrassassassassassassassassassassassassass	********								_			_
32	Oeneral expenditures	5	091	678			X				en eu anne	OR WHILEHOLD	no. Santasa
33	Total transportation property (accounts 731 and 732)	DANGETHER STOCKE	MANUSCRIPTORS	T. Salaring Natio	Consessor								
34	(735) Accrised depression (1000) miles and a repression (1000)		*******			10 Table 1	3 / 3						
35	(736) Amortization of defeate projects—Road and Equipment		C155325										-
36	Recorded improvation and amortization (accounts 785 and 736)	5	691	1578	-			(F)					-
37	amerization thus 39 and thus solvers	ATTENDED OF THE	19	535	o secondario V		TO STATE OF	A manage					
38	(737) Mincellancous physical property		(7	121	1)			1					
39	(735) Acrued depreciation—Miscellaneous physical property		12	414									
40	Miscollaneous physical property less recorded depreciation	SOLDERY PO	DESCRIPTION, 7	092	er transmir-	A SHIPPING	an means	SEE SEE WEST	MALE STORY STORY				
41	Total properties less recorded depreciation and amortization (line 37 plus line 40).	2022/12/16	1	a Buckett	CO TOTAL OF	und comme		ART CHARGE VI	2001 0.3010000				
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	OTHER ASSETS AND DEFERRED CHARGES	-	860	813			11/					0	
42	(741) Other assets							/	1	eco cerano			
43	(742) Unamartized discount on long-term debt				-				1	***			
44	(743) Other deferred charges	-	860	813		\	-						
45	Total other assets and deferred charges	or remembers	110	ALL DESIGNATION		America	73 197	- AND TRACES	PLANE COUNCERN	TALABAS AN	OR OTHER PERSON	-	
46	TOTAL ASSETS	0	110	211			-					1	-
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	ties as follows:								***		******		
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46	(736) Capital and other reser fe funds		1										
49	(709) Special deposits												
50	(717) Insurance and other funds												
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200A. GENERAL BALANCE SHEET-ASSET SIDE-Continued

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

No.	Account (a)		(b)			(e)		(4)			(e)	
	CUBRENT LIABILITIES	1	1	000								
12	(751) Loons and notes Jayable	1	100	000	\$			1	*** *******	\$	*******	-
5.	(752) Traffic and car-service balances—Credit	****										
4	(763) Audited accounts and wages payable	******	63	727	******			*******				
6	(754) Miscellaneous accounts payable	******	03					******		erice o		
6	(755) Interest makured unpaid			383								
7	(756) Dividends thatured unpuid	*******	1	000	******							
8	(757) Unmatured interest accrued	******							*** *******			-
9	(788) Unmatured dividends declared	*******										
0	(759) Accrued account: payable								***			-
1	(760) Federal income t. xes accried		575	264								
12	(761) Other taxes accrised	*******	313	204								
13	(763) Other current liabilities Total current liabilities (exclusive of long-term debt due within)	*	747	454		-	-	morning and morning		-	-	-
K	one year)	ORDER DE SERVICE	7 64 / coursessments	04.344 00010000.000	SECTION ST	ne reservance	100/300000-cgr (0	CHESTON CONTINUE	Series and an expenses	200600 EVEN	services ranged	n nement
	LONG-TERM DEBT DUE WITHIN ONE YEAR			13.50					1			1
8	(764) Equipment obligations and other debt (pp. 34, 35, 35, as d 27)	SECURIORIS.	PRETHOD TEMPO	PROPERTY AND INC.	rancherum	an articles	SOUTHWAND IN	mannonis conven	TARREST VALUE OF THE PARTY AND	STREET COST LO	AUSTRALIES	PERMIT
	LONG-TERM DEBT DUE AFTER ONE YEAR		150	000	1					1		
6	(765) Funded debt unmatured	********								*****		
7	(100), gdmbulent opnications	******							*********		********	
8	(767) Receivers' and Trustoes' securities and 37			********								
9	(768) Debt in default						******)			
0	(769) Amounts payable to affiliated companies (pp. 38 and 39)	-	150	000	-	-	-		_			-
1	Total lang-term debt due after one year	graner weeks	SOR ARKEDS	APLEON DESCRIPTION AND ADDRESS OF THE PARTY	and the same	THE CONTRACTOR	GREEK CANNESS (ncuratories complete	DETERMINENT	STREET, CHICAGO	SURBOY SURFACE	10000
	RESERVES						!					
2	(771) Pension and welfare reserves	пименати		*****	*******							****
3	(772) Tasurance Serves	*******	denance->	******	*******					******	*******	
•	(774) Cacualty and other reserves	-			metric nationals		-	-	-	-		-
5	Total reserves	ARREST STATE OF THE PARTY OF TH	acceptance.	Paristance	proposition.	in distributions	countrios p	SAME STORY	now an extendence	STREET, SERVICE OF	-	200000000
	OTHER LIABILITIES AND DEPERSED CREDITS					1						
16	(781) Interest in default (p. 367)	******		*******					*** ******	********	*******	
7	(782) Other Habfültles	********	*******	*******	*******	*********				*******		1
8	(7:4) Unamortized premium on long-term debt	*******		*******								1
9	(784) Other defected credits	******		*******	*******		*******			*******		*****
0	(785) Accrued depreciation—Leased property	-	-		annum or		description of			-		-
1	Total other liabilities and deferred credita	METEROLOGICA	STATE STATE	Poster politica est	/MANAGEMENT	MATERIAL STATES	\$10.01000 ass 10	Problem of Application	COST BESSETTINGENOUS	threshorne.	MOMERIA 40	20000
	SHAY. EHOLDERS' EQUITY											
. 1	Cap al slock (Par or stated value)	3	500	000							N	
	(791) Capital stock issued—Total	3	500	000	*******		201000000 21			*******		
9	Common stock (tpp. 2% and 29)	*******	****	*******	*******		*********	*******		********	*******	****
1	Preferred stock (pp. 28 and 29)	*****	*******	SPERFEY 43	*******				********	* 14551500	*******	*****
6	(792) Stock liability for conversion (pp. 30 and 31)	HEREMPER		********	#******		220121200 11			*******	********	****
6	(793) Diacount on capital stock	3	500	000	*********	-						-
"	Total espite' stock	MEDIT TERROTORIO	With Chicalifian	MITTER STREET	MPRODUCTOR	S. MESTANA NORMAN	ABASSERPHANNE 150	SECURIORS Nº SULTON	NOT SERVICE OF	Chipmentodo Acos	ETATO CONTRACTOR	MONT
-									0			
8	(794) Premiums and assessments on capital stock		SECURE COM		******	1			4			
9	(796) Other capital surplus		1						100			
0	Total capital surplus			No.	1							
1	Petal ad Income	OWNERS OF STREET	PERSONAL PROPERTY.	MORROW DIMENT	MAN CANADATA	THE WHOLE SHOW	TOTAL COMPLEMENT AND	- 587-1 2000	Total Comment	PROPERTY AND ADDRESS.	A MANAGEMENT	-
2	(797) Retained income - Approx Asted											
		1	712	757	9				1			
	(2-8) Retained income—Unapt ropriated (op 50 red 51)	1	7/2	757						Total Service	(
4	Total retained income	5	212	757			-				1	
25	Total shareholders' equity	6	110	211	MINISTRACTO	COMMUNICATION.	AND DESCRIPTION OF	REC OF CONTAINS AND ADDRESS OF	STREET, SHELPS	Passentine	ORTHOGOGOGO Y	SMICHIN

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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CONTRACT STREET, ST. CO. CO. CO. CO. CO. CO. CO. CO. CO. CO	\$		5		
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intrame consumpted decomposmen	ia. a cubirto, barre iras (1907) no	CONTRACTOR TO THE SERVICE SERVICE	STATE OF STA	THE PROPERTY OF THE PARTY OF TH	Contributions Charlesontry consenses
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2001	CENEDAL	DATANCE	SUPPT	I LABITITY	SIDE-Continued
2001	CONTRIBAT	MALE AND A PARTY	O 11 2 F. 1 -	LIADILLI	DILLE CORTINUES

-			-	-		Make or A or Ma	1				-	-	
Line No.	Account		(b)			(e)			(d)			(e)	
	the state of the s	:			5						8		
98	(765) Funded debt unmatured						******						
99	(767) Receivers' and trustees' securities					*******		******	*******	******			
100	(708) Debt in default				A			******	******		*******		
101	(791) Capital stock	220774552		*********	SECTION TO S		MARKERIA	12020045		1831/11/11	220222004	strong 4	ATALALA
	SUPPLEMENTARY ITEMS												
	Amount of interest matured unpeid in default for as long as 90 days:												
102	Amount of interest					180-0-0-0			********				*******
103	Amount of principal involved Investment carried in resonat No. 732, "Improvements on leased property,"	*******				******							
104	on the books of the leases with respect to re-pondent's property	bearin	lucius.	Large	1		Lucares	ALCO LUCE S	I commence to		1	********	*******
	Note: Provision has not been made for Federal income	taxes	which n	ay be i	yable	in futur	e years	as a re	sult of	deducti	ons duri	ng the	period
	December 31, 1949, to close of the year of this report for a	ccelere	ated amo	ortizatio	onin -xc	ess of re	corded	depreci	ation. T	he amou	ants by w	vhich F	ederal
	income taxes have been reduced during the indicated perio-	d aggre	gated								S		
	Estimated accumulated net reduction in Federal incom	e taxes	becaus	se of ac	ceierate	d amort	ization	of cert	tain rol	ling st	ock sin	ce Dec	ember
	31, 1969, under provisions of Section 184 of the Internal Re-	evenue	Code		******	*****	*******				S,		
	Estimated accumulated net reduction in Federal incor	me taxe	s becau	ise of a	mortizat	tion of	certain	rights-o	f-way i	nvestme	ent sine	e Dece	mber
	31, 1969, under the provisions of Section 185 of the Interna-												
	Estimated amount of future earnings which can be real	ized be	efore pay	ying Fe	deral inc	ome tax	es beca	use of	unused	and ava	ilable n	3º 288	Sti 850
	loss carryover on January 1 of the year following that for w	which th	he repor	t is made	10						\$.	2,035	,000
	If carrier elected, as provided in the Revenue Act of											indica	to the
	total deferred investment tax credit in account 734, Other												
	Add investment tax credits applied to reduction of cur-										\$_		
	Deduct deferred portion of prior year's investment tax)
	Other adjustments (indicate nature such as recapture or										\$_		manufacture .
	Total deferred investment tax credit in account 784 at	close o	of year-		********		*******				\$		
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211. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment property." and 732, "Imp.ovements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies. Enter the number 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 conditions involved in such transfer distances.

both the debits and credits involved in each transfer, adjustment, or clearance

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

the year should be analyzed by primary accounts.

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

Line No.	Account	Gross	s charge.	during	Note	charges du	ring	Oross	charges	luring	Net o	charges d	uring	Gross	charges year	during	Net e	harges di	iring
	(A)		year (b)			year (e)			year (d)			(e)		1_	(1)	,		(8)	-
		5			5			\$			5						5		
1	(i) Engineering														*******				
2	(2) Land for transportation purposes								******		-			1			5.00		
3	(21) Other right-of-way expenditures													1					
4	(3) Grading																		
5	(5) Tunnels and subways		7				****	in a											
6	(6) Bridges, trestles, and culverts			******															
7	(7) Elevated structures																		
8	(8) Ties																		
0	(10) Other track materiat																		
10	(il) Bailast	B3353													******				
11	(12) Track laying and x arfacing																		******
12	(13) Fences, snowsheds, and signs						******												
13	(16) Station and office buildings						\sim								*****				
1.5	(17) Roadway buildings					******			******				*****						******
16	(18) Water stations								*******										
17	(19) Fuel stations					\			*****										
18	(20) Shops and enginehouses											*****		-	******				******
10	(21) Grain elevators																	*******	
20	(22) Storage warehouses	1 800 1					******					*******		-					
21	(23) Wharves and dorks										1	******		1					
27	(24) Cool and ore wwartes						*****			******					constant			******	
22	Q5 TOFC.'COFC terminals									******		*******		1	******				
24	(2F) Communication systems	10000000													******				
25	(27) Signals and interlockers	1000000000								*****	1	*******							
25	(3) Power plants	6553300										1							
27	35 Power-transmission systems		· · · · · ·							***************************************									
29	(36) Miscellaneous structures		1		1														
29	67) Roadway machines			1	1						1								
30	(88) Roadway small tools										1							*******	
31	(M) Fubric improvements Correst devicti																		
32	(43) Other expenditures-Road			1	1						1		ļ						
33	(4) Shop machinery		1000000	100000							1	L	L	1				******	
24	(45) Power-plant machinery Other (Specify & explain)						-		an constitution and	-	+-		+	-	-	-	-	COLUMN TO STATE OF	_
35 36	Total expenditures for road		1		-	PRODUCTION OF	an sproon or one	20000	arcentista	m/ 200000	DE LOS	processor.	-	-	\$200,000	- Francisco	conne	ananonso	-5-TOLKERS
37	52 Cocomotives									*****		******							
38	(58) Freight-train cars		1											-					
39	60 Pastenger-train cars	MISSISSI.																	
40	(55) Highway revenue equipment	1000000	A 65000000000000000000000000000000000000				****							-	-22000				
41	(56) Floating equipment				ļ					******	+		·						
42	(N) Work equipment	10000000				2					1		ł	-				******	
43	(56) Miscellaneous equipment		_	-	-	-	-	1-	-	-	-	-	-	+-	-		-		
44	Total expenditures for equipment -	-	CHARLES THE	52701454	-		WED TH	-	MADE DE LA CONTRACTOR DE	2002/00/20	0 000.00	OR ACCOUNTS		-		WITH SEC	men	et computer	MICH THINK
45	(7D Organization expenses		1		1						-		111111	1		· · · · · · ·	1		
46	(35 Interest during construction		1	1	-				·····		-		1	-				. 22/2/02	
47	(77) Other expenditures-General	-	-	-		-		-		-			-	1			17		
48	Total general expenditures	41.50	-	10.000	-	MOVEMENT.	7,1167.00	-	-	2.410	-	THE REAL PROPERTY.	-	1	THE PERSON NAMED IN	-	September 1	A. Warte Sen	COLUMN TO SERVICE STREET
49	Total	1	-	1	-	-		1		-	1	1					1000	100	
50	(30) Construction work in progress	1-	1	1-	1			-	1	1		-	1		7	1			
51	Grand total 1	1_	1	1		!		1			-	-	March 12.	-		-			
	1 Do not include in road and equipment accounts,	includ	ing Acce	unt No	80, °CH	ther eleme	nts of to	ivestm	ent," ad	lustmen	ts which	h were m	ade pur	suant to	the Cor	umission	's order	, dated A	prii
-	, 1963.	***	-	See and in case of	-	-	-		-						经过来水平的时间	AD COR	Contrator Contrator	No. (a language)	turbicanishes are

211. ROAD AND EQUIPMENT PROPERTY-Continued

4. If during the year property was acquired from some other company, state in a foolnote 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 "equired, 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 13. 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 number on make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

ross charges during	Not abases during	Committee desired	Not about the first	Dans division division				
"ar	Not charges during	Gross charges during year (1)	Net charges during	Gross charges during year	Net charges during year (m)	Gress charges during year (n)	Net charges year	Garing
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				March Street,	STREET, STREET			
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212. PROPRIETARY COMPANIES

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

Line No.	Item											
	(a)	(6)			(e)			(d)			(e)	
	Milezge owned: Road.											
2	Becond and additional main tracks											
3	Passing tracks, cross-overs, and tust-outs.											
	Way switching tracks											********
8	Yard switching tracks			•	******						,,,,,,,,,,,	
6	Road and equipment property: Road	8	*******	\$			\$				*********	
7	Equipment					*********						
8	General expenditures											
9	Other property on punts*		ALCOHOLD STREET				-	-				
10	Total (account 731)	coloques serges processes serge	SUPERIOR STATE	DESCRIPTION OF STREET	SACOLA TOTA	E-Senioromy on	0.0000000000000000000000000000000000000	tel conscient.	TOVI SULLENGE SURES	en stagensva	and the second	Addition of Street
11	Improvements on leased property: Road			.,								19081
12	Equipment						*******					
13	General expenditures						-		-			
14	Total (secount 732)	constitution acceptance	alar transfer and the	NAME AND ADDRESS OF	dar averation m	Nepoznetraturania	Compate STATES	TO PROPERTY AND A	CONTRACT CONTRACT	per terrore	ATTENDED OF THE PARTY OF THE PA	AND DESCRIPTION OF
1.5	Depreciation and amortization (accounts 735, 736, and 785)				*********			******	1222-4454			
16	Funded debt unmatured (account 765)	CONTRACTOR DOLL ASSESSED	ESTREE AND STREET	BORDA, VOIDS					100000000		********	********
17	Long-term debt in default (account 768).	BUT AND THE RESIDENCE OF THE PARTY OF THE PA				W########						
18	Amounts payable to affiliated companies (account 769)											
19	Capital stock (account 791)		k in progre	58."		******				THE REAL PROPERTY.		
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212. PROPRIETARY COMPANIES-Concluded

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

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NOTES AND REMARKS REGARDING RETURNS IN SCHEDULE NO. 2/1 ON PAGES 14 AND 18
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 instractions on page 11)
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18

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

- 1. Scheduler 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 be or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In slaking, 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 enoperating railroads, facilities auxiliary thereto such as bridges, ferries, union depots and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, express service and facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 7. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.

S. 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 chitrolling 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 perticulars of investments in stocks, bonds, either secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715. "Sinking funds"; 716. "Capital and other reserve lunds"; 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 letters, figures, and symbols in

columns (4), (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 encountered, giving names and other important particulars of such obligations in footnotes.

One 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. INVESTMEN'S 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 (c. In case any company listed is controlled other than through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

For nonpar stock, show the number of shares in lieu of the par value in columns (f), (g), (h),

RAMESOAD CORPORATIONS-LESSOR-2

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

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

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

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#### 218. OTHER INVESTMENTS

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

Enter the nome of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its other investments before listing those of a second lessor. These names should be listed in the order in which they appear on the balance sheet.
 Entries in this schedule should be made in accordance with the definitions and general

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

4. 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 feetbacks.

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

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#### 218. OTHER INVESTMENTS-Concluded

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

7. For nonpar stock, show the number of shares in lieu of the par value in columns (c), (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 piedged, give particulars in a footnote.

9. Particulars of investments made, disposed of, or written down during the year should be given in columns (f) to (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,

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

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

Investments in \( \cdot \) 8. Treasury obligations may be combined in a single item.

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#### 251. CAPITAL STOCK

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

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

Common. Preferred.

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

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

Debenture.

Receipts outstanding.

State, in a footnote, the class of stock covered by the receipts.

In 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 assert of a State railroad commission or other public rate of dividend requirements should be shown in column (b), and it should

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#### 251. CAPITAL STOCK-Concluded

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

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

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

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

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

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## 254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

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

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

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

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HAHROAD CORPORATIONS-LESSOR-E

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

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

In colume (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 "8." 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 appreximate 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 coaking the returns required in columns (i), (j), (k), and (l).

In column (a) 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 prevented for payment may be combined into a single entry designated "Minor items of matured obligations, each less than \$56,000," 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 (e) and (w) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

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

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

In column (2) state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property for conversion, for acquisition of scenrities, 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 (2) and (22) only.

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

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

Include those securities that have been called for payment during the year for which liabilities."

NOTES AND REMARKS
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	261. FUNDED				Provisions	<b>CONTRACT</b>	CATION PROV	ine For-	IS OTHER (REAL OR LEASE) JECT TO LA OBLIGATION "Yes" of	PROPERTY PERSONAL IOLD) SUB- IEN OF TES N? (Answer
No.	Name of lessor company and name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per scoum (current year)	Dates due	Conver-	Call prior to matu- rity, other than for sinking fund (g)	Sinking fund	First lien	Junior is first lies
	(a)	1.0	(e)	(d)	(e)		18/	(11)		
1 2 8	Providence and Worcester Company		***********			, , , , , , , , , , , , , , , , , , , ,		**********	***********	
4 6	First Mortgage, 64% Registered Bonds	1967	1977	Prime	JA	- No	Yes	No	Yes	
7 8 9	***************************************		-##-	12% Min. 6½%		**********		***********	***********	
10 11 12	Sacond Mortgage Loan	1970	1972	SERVICE DESIGNATION OF THE PARTY OF THE PART	lst.	No	Yes	No	···· No	Yes
13 14 15				plus 14%	of each mo.			~#*#*************	**************************************	
16 17 18 19	Second Mortgage Loan	1972	1974	Prime plus	1st. of	Nó	Yes	No	No	Yes
20 21 22	***************************************		**********		mo.			************************************		
23 24 25	Sevend Mortgage Lean	1972	1973	Prime	In	No	Yes	-No	-No	No
25 27 28				plus	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), (c), and (d), espectively, 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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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 debter company (36)	Name of creditor cox pany  (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.

		BALANCE AT CLO	SE OF YEAR					JNTE	ER EST ACC	BUED DY	BING YEA	R				
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## 282. DEPRECIATION BASE-EQUIPMENT OWNED

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

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

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	Total

## 285. ACCRUED DEPRECIATION-ROAD AND EQUIPMENT

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

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## 286. DEPRECIATION RESERVE-BOAD 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.

ne o.	Item (a)		(6)			(e)			(4)			(e)	
	CREDITS			T	1	1		1			1		
1	Balances at beginning of year Accrued depreciation—Road	******						*****	*********		********		
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	ariacentancous paymons property (specify)									*******			
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8	Miscellaneous physical property (specify):	* * *	X X 1	( x )			X X		* * *		* * *	* * *	-
	Maccinations payment property (specify);			1									
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## 286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY-Concluded

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

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## 287. DEPRECIATION RATES-ROAD AND MISCELLANLOUS PHYSICAL PROPERTY

Give a statement of the percentages used by each lessor company for computing the amounts occurred 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.

7.8	Natur of inter company (a)	Class of property on which depreciation was accrued (b)	Estimated life (in years) (e)	Annual rate of depressation (d)	Name of lessor company (e)	Class of property on which depreciation was accound	Estimated life (in years) (g)	Annual rate of deprecia- tion (h)
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### 360. 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.	1tem	Sched- uln No.	7											
	(a)	Pr 0.		(6)	en constant		(e)		AC 11/200000	(4)		-	(e)	
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3	(501) Railway operating revenues			*******		*****	******							
*	(531) Railway operatis, expenses					NA CALLES AND								
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7	Railway operating income	******	1 1	X X	* *	1 1	1 1	X 2	1 1	2 2	2 %		1 1	1
				\$1000000000000000000000000000000000000										
	(503) Hire of freight cars and highway revenue freight	*****												
10	(505) Rent from passenger-train cars						# HOLDS/99/99							
11	(506) Rent from floating equipment													
12	(507) Rent from work equipment												L	
13	(508) Joint facility rent income													
	Total rent income			E0035312003				2000					DESCRIPTION OF THE PERSON OF T	
15	RENTS PAYABLE	*******	2 5	1000x1010x,2250	E E	2 1	1 1	1 1	1 1	1 1		* *		
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17	(536) Hire of freight cars and highway revenue freight	******			*******		90074503300	4 510 100 100 100 100 100 100 100 100 100						
18	(538) Rent for passenger-train cars													
	(539) Rent for floating equipment													
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21						CHERRIA	******	1		1		1		
22	(541) Joint facility rents					E 25			10000	0.000				
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24	Net rents (lines 15, 23)			Participants	Principal (1970) 24	-	-						10075	
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26				Z20000000		* *	* *							
27	(502) Revenues from miscellaneous operations (p. 53)						0.0000025		*****			1		
28	(509) Income from lease of road and equipment (p. 56)				ECOP PERSONAL CHICAGO	CONTRACTOR STATE	100000000000000000000000000000000000000	CONTRACTOR ASSESSMENT			1	1		1
29	(510) Miscellaneous rent income												-	
30	(511) Income from nonoperating property												1	
31	(512) Separately operated properties-profit		1		- Leburn	enement	******			1	- Carrer	7.11.11	1	
32	(513) Dividend income	rinence		8	171		· · · · · · · · · · · · · · · · · · ·		*******		1	1	1	
35	(514) Interest Intolofo	*****		-		******			- ******		· · · · · · · · · · · · · · · · · · ·		1	1
4	(515) Income from sinking and other reserve funds			1	*******	eccesion.		*******						
15	(517) Release of premiums on funded debt	******			******		******		Freeze		CRUPATA			1
16	(518) ('ontributions from other companies				273		Corre				100000	******		1
17	(519) Miscellaneous income			8	444	-	1	-	1	-	1			
18	Total other income	***	-	7	4431	, members	a		-		7/353			
19	Total income (lines 25, 38)		0.700000	y un rabby	行行	and the same of	31.500	E STATES AN	25,00053	or storement	1.000.00.00	Carriera	140.000754	-
10	MISCELLANEOUS DEDUCTIONS FROM INCOME		X X	1 * *	1 . 7	XX	* *	1				1 * *	1	1
11	(534) Expenses of miscellaneous operations (p. 53)					· ·	120001		1	1		******		1
12	(535) Taxes on miscellaneous operating property (p. 53)	#1000000A-0			-	arrest.	-	2	- CHARLE		******		1	150
13	(543) Missedianeous rents		0.0035307372		2000100			1	1	110.00			1	1
14	(544) Miscellaneous tax accruais		PARAME			******	1	******	*****	237 1022	******		1	1
15	(545) Separately operated properties—loss	E (000)		521	670	P	- CHARLE	1	-	********	*****	Toron and		1
A	(549) Maintenance of investment organization	\$2000000000000000000000000000000000000	* CHEATO,			-	*******	Track A	1	1	CATTHER	-	1	1
7	(550; Income transferred to other companies	· · · · · ·	1	4 (2000)				1	1	1	1	1	1	1.
ia.	(551) Miscellaneous income charges	-	1	521	670	-	-					1		
250	Total miscellaneous deductions		-	(513	226	1				-	-	1800	1	
49	Income available for fixed charges (lines 39, 49)	· consens	A CHENNELL	NOTE BASE	SANARA	1000.00			MARKER	136500000		4000000	ST. KEPHAN	182.070

## 300. INCOME ACCOUNT FOR THE YEAR-Continued

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

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

I ine No.	Hem ial	Sched- ute No.			(b)			>		(c)		Į.			(d	()				(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	x	×	хх	x ' x	x >
53 54 55	(546) Interest on funded debt.  (a) Fixed interest not in default  (b) Interest in default		****		*****			x >	1	x x	X	x	х	×	x	X	x	N.	x x	Х Х	x ,
56 57 58	(547) Interest on unfunded debt		_						+		+							+			
59 50 61	OTHER DEDUCTIONS (546) Interest on funded debt:		x	х	REFUSED TRANSPORT	x	x							X X	X X	X X	x x	X ;	x x	x x x x	x x x x
64	(c) Confingent interest Ordinary income (lines 59, 52) EXTRAORDINARY AND PRIOR PERIOD ITEMS		х	x	229	793	7	x x	,	x x	×	×	×	×	х	x	x	X J	x x	х х	x x
66	(570) Extraordinary items - Net Credit (Debit)(p. 58)				78	228	1	*****	1		1							+			ļ
68	items - Debit (Credit)(p. 58)————————————————————————————————————				155	021	1		+									#			
69	Net Income transferred to Retained Income— Unappropriated (iines 63, 68)	305		9	74	205	1		1		L							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 ax credit.
Flow-through Deferral
(2) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment ax credit \$
(3) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current

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

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

#### 305. RETAINED INCOME-UNAPPROPRIATED

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

ine Nes	Item (2)	Sched- ute 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	396	\$			8
6	Total credits during year  (612) Debit balance transferred from income  (pp. 50 and 51)  (616) Other debits to retained income (p. 58)  (620) Appropriation for sinking and other  reserve funds	300 396	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	74 205			

## 300. INCOME ACCOUNT FOR THE YEAR-Concluded

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## 305. RETAINED INCOME-UNAPPROPRIATED-Concluded

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

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## 308. DIVIDENDS DECLARED

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

ine	Name of lessor company	Name of accurity on which dividend	RASE PYRCES STATE ON	HATE PER	sizeres	of mouseur	Stock	1	Dividend		Da	rs	
		was declared	Regular	Extra	on w	riords resoluted	idend		contrat (2		Declared	Payable	Remarks
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45 45 40 47 50 21 35 56 33 59 62 340. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR Give particulars of each class of miscellaneous physical | In column (a) give the designation used in the respondent's The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and property or plant operated by each lesser company included in records and the name of the town or city and State is which the property or plant is located, stating whether the respondent's this schedule were discontinued before the close of the year, title is that of ownership or whether the property is held under 535, "Taxes on miscellaneon operating property," in respondent's Income Account for the Year. If not, differences should be explain the matter in a footnote. Group the properties under the lease or other incomplete title. All peculiarities of title should heads of the classes of operations to which they are devoted. be explained in a footnote. explained in a footnote. Lice No. Designation and location of property or plant, character of business, and title under which held Total revenue during the year (b) Total expenses during the year (e) Total taxes applicable to the year (d) Total.

#### 350. RAILWAY TAX ACCRUALS

- 1. Give particulars called for of the "Other than U. S. Government taxes" and "U. S. Government taxes" accrued and charged to account No. 532, "Railway tax accruals," during the year.
- 2. Enter in the column headings the names of the lessor companies 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.

Line No.	Name of State and kind of tax														•	
	(a)		Amount			Amount			Amount			Amount			Amount	
	A. Other Than U. S. Government Taxes (Enter names of States)	•						•			•					
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8 9 10			*******	*******	*******				******			*******		*******		 
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22 23 24		********														
25 26	Total-Other than U.S. Government taxes  B. U.S. Government Taxes	CONTRACTOR OF THE PARTY OF THE		CHICALLO.	Thy and a second	2001421-000 52	of designation	1000000	Commence of the Commence of th			compa ve		all and constitution of the constitution of th		
37 29	Income taxes Old-age retirement		/3	741 789										*******		
29 36 31 32	Unemployment insurance	4		530	1											
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# 371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

I. Cive particulars called for with respect to road and equipment leased to others during all or any part of the year any road and equipment." [ ment upon which is includible in account No. 569, "Income from lease of road and equipment." [ ment upon which is includible in account No. 569, "Income from lease of road and equipment." [ ment upon which is includible in account No. 569, "Income from lease of road and equipment." [ ment upon which is includible in account No. 569, "Income from lease of road and equipment." [ ment upon which is includible in account No. 569, "Income from lease of road and equipment." [ ment upon which is includible in account No. 569, "Income from lease of road and equipment." [ ment upon which is includible in account No. 569, "Income from lease of road and equipment." [ ment upon which is includible in account No. 569, "Income from lease of road and equipment." [ ment upon which is includible in account No. 569, "Income from lease of road and equipment." [ ment upon which is includible in account No. 569, "Income from lease of road and equipment." [ ment upon which is includible in account No. 569, "Income from lease of road and equipment." [ ment upon which is includible in account No. 569, "Income from lease of road and equipment." [ ment upon which is included a lease of road and upon which is included a lease of road and upon which is included a lease of road and upon which is included a lease of road and upon which is included a lease of road and upon which is included a lease of road and upon which is included a lease of road and upon which is included a lease of road and upon which is included a lease of road and upon which is included a lease of road and upon which is included a lease of road and upon which is included a lease of road and upon which is included a lease of road and upon which is included a lease of road and upon which is included a lease of road and upon which is included a lease of road a lease

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HOTES AND REMARKS

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383. RENTS FOR LEASED ROADS AND EQUIPMENT

Give particulars called for with respect to roads and equipment leased from others during the year, the rent for which is includible in account No. 542, "Rent for leased roads and equipment."
 Rents payable which are not classifiable under one of the three heads provided show the 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 accruuring year	Pet
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1	***************************************	***************************************			******
2	***************************************		********	*******	******
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383A. ABSTRACT OF LEASEHOLD CONTNACTS

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 take of the present parties in wave of assignment or subletting, (5) the basis on which the amount of the annual rent is determined, and (6) the date

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

Give a detailed analysis regardless of the amounts of all items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items; 606, "Other credits to retained income" and 611, "Other debits to retained income,"

No.	Name of lessor company	No.	Item (e)		Debits (d)			Credits (e)	
1		570	Gain on sale of Railroad Station Gain on Condemnation of land by State of R.I.				5	8 268	58
3 -	***************************	370	Gain on condemnation of land by state of ware					276	79
5		580	Refund of income taxes paid by lessee			****	******	178	22
6			net did of finome cakes pare wy touse	****		2.00.00	******	VF188633	
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29					Antonia			100000	
-				-	Rango	un Co	NACORATO	ONA-LE	15.18

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.

		CLASSIF	SCATION OF	RENT					
Guaran	teed interest on bonds (4)	Gueras	teed dividen stocks (e)	ids on		Cash (f)		Remarks	No.
		•			\$				
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		*******		******	*****			~~*************************************	9
*********	********	******	********	*****		*******	******		10

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 TIEMS IN INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR-Concluded

Each item recorded in accounts 606 and 616 amounting to 75,000 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."

Mo.	Name of lessor company (a)	Account No.	!(en		Debita (d)			Credits (e)	
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9	**************		***************************************		*****				1
53				******	-	exerc.		C. MARKE	1

411. TRACKS OWNED AT CLOSE OF YEAR

(For lessors to other than switching and terminal compan.

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-brack distance between termini.

The classes of tracks are defined as follows:

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

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

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

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

					Re	NNENG	TRACES, P	ASSING 1	TRACKS, CROS	s-overs, Erc.		Miles of		Miles o			
D.	Name of t	ned.	Temial	between which road named extends (b)	Miles of		Miles of s main to (d)	econd soli	Miles of all other main tracks (e)	Miles of pareks, overs,	T083-	gwitchi track	Dg	switch track	ing ks	Tota (f)	a
1 1	Providence and	vorcester	Providence Ea. Prov.	,R.I Sorc., Mass. - Valley Valls, R.I.	43	STATE OF THE PARTY	7	77	===		32 28	6	26	33			28
M M	*******************			Totals	50	160	7	.1		10	50	7 6	26	6 38	478	113	26
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			MILES OF ROAD	OWNED AT CLOSE OF YEAR (Enter names of St	NECOSCOPIONI DOME ANNOUNCE	(NAMES AND ADDRESS OF THE PARTY NAMES AND ADDRESS OF THE PARTY	N-STREET, NEWSTREET, SQ	AND DESCRIPTION OF THE PERSON NAMED IN	Mark Street, Square Street,	Single Tra	ck)						-
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OCCUPATION OF THE PERSON																	
STATE SPERMENT SET					** *******												
Section Street, spinster,											-						-
						1				-						*********	

561. EMPLOYEFS AND COMPENSATION

1. Give the average number of employees in the service of the lessor companies included in this report and the total compensation paid to them.

General officers who served without compensation or were carried on the pay rolls of another company, and pensioners rendering no service, are ment insurance taxes. See a not to be included.

2. Averages called for in columns (b), (c), and (d) should be the average

3. This schedule does not include old-age retirement, and unemployment insurance taxes. See schedule 250 for such taxes.

		AVES	AGE NU	SHEE OF	EMPLOTA	go IN SEC	RF8			TOTAL	COMPEN	SATION I	DURING	YRAR		
Line No.	Name of lessor company (a)	Execu general and assist	staff	Other ploy	r em- rens	To al ploy	em- rons	office	tives, ger rs, and st esistants (e)		Othe	er staploy	1005	Total	compensi	ation
1			2		3		5	5	51	465	4	14	357	\$	65	822
2		EC.6070309						le constant		B75000			Cener			
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14			*****		******				******	-3541		*******	*****	*******		
15	***************************************	******				******		LANGRAFT	*******			******	F-1-127		******	

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each officer, director, pensioner, or employee to whom the lessor companies included in this report paid \$16,000 or more during the year as compensation for current or past services over and above necessary expenses incurred in discharge of their duties.

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

Any large "Other compensation" should be explained.

Line No.	Name of lassor company (a)	Name	of person		Title (e)	f slar	y per ann of close o year (d)	igets f	Other	eompens ng the yo (e)	stion		Remarks (f)
20		Robert	H. Eder	Pr	esident	8	30	0.00	\$		69 as		
21		Joseph	R. Di Stei	ano Se	cretary		21	463				FEI MENEREN	*************
22											D2227		
23			**********		*********			*****		173,2497	1.89.5-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
24	****************************	*********			*************						o hai girra		
25		222703674-0860					******		CHARRY	******			
26		**********					******	entere		A # 10 # 2 # 2 # 2			
27			*******						******				
28				*********					******	******		edheseser e	
29									******	257,4×557	-	0.0191 Av 844	

563. PAYMENTS FOR SERVICES KENDERED 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.

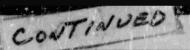
Payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad should be excluded, but any special or unusual payments for services should be reported.

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 is this report.

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)	A	mount of		Remarks (e)
	Verner, Li	ipfert, Bernhard &	Mc Pherson Legal	1	21	399	
30		Krekstein Horwath	& Horwath Audit	******	7	850	#10.500000000000000000000000000000000000
31	Traffic &	Distribution Servi	ces Consultant		21	954	******************************
32	Arnold Ell	ind	Legal		22	507	
33	Richards.	Lauton & Finger	Legal		5	000	
24	W.E. Chorn	ley .	R.E. Commissions		25	600	
36		igineering	Maps & Engineering		7	741	
27			***************************************				
38							
33						ESS.	

ANNUAL REPORT 1972 CLASS 2 #417615 PROVIDENCE & WORCESTER CO. OF



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 s'eamship companies.
- 7. Telegraph companies.
- 8. Telephone companies,
- 9. Equipment purchased under onditional sales contracts.
- 19. Other contracts.

Under item 9, give particulars of conditional sales agreements, least or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment in installments and do not involve the issuance of securities by respondent. State the names of the particular 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 incortance may be emitted. 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 payment, 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 drug placed upon common carriers by section 6 (5); Part I, of the Inverstate Commerce Act. which reads as follows:

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

case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."								
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591. CHANGES DURING THE YEAR

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

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

INCREASES IN MILEAGE RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC. Main (M) or Miles of way switching tracks Miles of yard switching tracks Line Class Name of lessor company Total Miles of passing Miles of second Miles of all other Miles of road tracks, cross-overs and turn-outs (B) line main track (1) (e) NONE 12 TOTAL INCREASE. 14 DECREASES IN MILEAGE NONE 29 31 33 34 TOTAL DECREASE.

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

	CAMED BY RESPONDENT			OWNED BY PROPRIETARY COMPANIES							
ine		Miles of	F EDAD		MILES O	MILES OF ROAD					
	Name of lesser company (a)	Constructed (b)	Abandoned (e)	Name of proprietary company (d)	Constructed (e)	Abandone (f)					
0											
	20					SECTION STATE					
					POSSER 1333-5 30139 Facility (1331-1331-1331-1331-1331-1331-1331-133						
1											
-	**************************************			•							

The item "miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new territory. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be written out of the investment accounts.

VERIFICATION

The foregoing report must be verified by the eath of the officer having control of the accounting of the respondents. It should be verified, also, by the eath of the president or other chief officer of the asymmetric 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 eath up the laws of the State in which the same is taken.

OATH (To be made by the office waving control of the accounting of the respondents)									
Rhode Island									
County of Providence									
Charles E. Fuller makes oath and says that he is	Controller								
(Ensert here the name of the affant)	(Insert here the official title of the cifiant)								
(Insert here the exact legal titles or names of the respo	ndents)								

	,,								
that it is his duty to have supervision over the books of account of the respondents and to co knows that such books have, during the period covered by the foregoing report, been kept in orders of the Interstate Commerce Commission, effective during the said period; that he has a knowledge and beind the entries contained in the said report have, so far as they relate to matter of account and are in exact accordance therewith; that he believes that all other statements of said report is a correct and complete statement of the baliness and affairs of the above-named region of the baliness and affairs of the above-named region of the said report is a correct and complete statement of the baliness and affairs of the above-named region of the baliness and affairs of the above-named region of the said report is a correct and complete statement of the baliness and affairs of the above-named region of the said report is a correct and complete statement of the baliness and affairs of the above-named region of the said report is a correct and complete statement of the baliness and affairs of the above-named region of the said report is a correct and complete statement of the baliness and affairs of the above-named region of the said report is a correct and complete statement of the baliness and affairs of the above-named region of the said report is a correct and complete statement of the said report have, so far as they relate to matter of account and are in exact accordance therewish that he believes that all other statements of the said report have, so far as they relate to matter of account and are in exact accordance therewish.	good faith in accordance with the accounting and other arefully examined the said report and to the best of his is of account, been accurately taken from the said books fact contained in the said report are true, and that the espondents during the period of time from and, including								
	A PARTIE OF THE								
Subscribed and sworn to before me, a 2.2.6.7.6.3. county above named, this	19.73								
My commission expires	9.7.6 [Totan 1. S. impression seal]								
Dizangue	nature of officer authorized to stee oaths)								

VERIFICATION -Concluded

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

State of Rhode Island	
County of Providence	882
Robert H. Eder	President
(Insert here the name of the sulant)	inakes oath and says that he is
of Providence and Worcester Company	
(insert	he'r the exact legal titles or names of the responden's)

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that he has carefully examined the foregoing report; that said report is a correct and complete statement of the busin	at he believes that all statements of fact contained in the said report are true, and that the ness and affairs of the above-named respondents during the period of time from and including
	December 31, 19 ⁷²
	Color to Elas (Rignature of affiants)
Subscribed and swore	to before me, a the tany problem in and for the State and
	19th day of apprile 19.73
	1 66 an 1976 [Use an II.8. impression seal]
	Manqueste FWeech

CGRRESPONDENCE

												ANOWEL					
OFFICER ADDRESSED	DA	DATE OF LETZER OR TELEGRAM							Answer needed	CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE			File number of letter				
Name	Title Mon	Mosth Day Year								-		Month Day Year			or telegram		
71000	1100		Day	100	Pege					-		Monta	Day Year				
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CORRECTIONS

Dies o	e Fund	POTION						AUTHORITY	10,	CLERK MARING		
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Month	Day	Year			Month	Day	Yesr	Name	T isle	COMMINSTA AND	Name	
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INDEX

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Abstract of terms an	d conditions of leases	**************************************
AUSTRCES OF MASSELO	IC CONTESCES	COMMISSION SECTION SEC. 39
Additions and better	rments, etc Investment in, made during year	14, 15
Advances to other or	ompanies-Investment	20.95
A Hillated compunion	, Investments in	20 23
arranged companies	Amounts payable to	21 - 2 - 2 - 2 - 2 A - 2 A
	Amounts payable to	38, 39
Agreements, control	48, 610	
Amounts payable to	rts, etc. onfiliated com, enies.	32, 39
Baiance sheet		4.13
Capital stock outster	nding	78 20
Chart	es during year deration received for issues during year	
Canada	torotton revolved for traver desire uses	an some see 30, 31
Consid	teration received for issues during year	partnesserver30, 31
Issued	during year.	30, 31
	ity for conversion	
	s of security holders	
Numb	er of scourity holders	,
	d or canceled during year	
Value	per share	111111111111111111111111111111111111111
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A Dring	power of five security holders	contra versione or 3
	Total	marriage or come 2
Compensation and s	service, employees	
Consideration for fur	nded debt issued or assumed	
For s	tooks setualty issued	30.31
Contracts & between	ts of least old	
Contract America	its, etc	
Control over respon	dent	
Conversion of securi	ties of other exempaniesBtock Habitity for	
Debt, funded, unma	stured	34-36
Chan	gos during year	Constitution of the section N.
Consi	ideration received for lasues during year	37
Immo	d during year	17
Platie	ed or canceled during year	
PERSON	ed or canceled during year	anner married to
In de	fault	······································
Other	r due withiu one year	mentances represent 34.36
Depreciation bese-	Equipment owned Road and miscellaneous physical property re—Equipment owned Road and miscellaneous physical property	40, 41
Bates-	-Road and miscellaneous physical property	46. 47
Bloomer	re-Equipment owned	42 43
	Bond and miscellaneous ob veicel property	40.50
	Word with unswitteness for her bankers.	
Directors		promounteed, 3
Compense	ation of	
Dividend appropria	dion's	
Employees, service,	and compensation	· · · · · · · · · · · · · · · · · · ·
Equipment owned-	- Depreciation base	CHEST STREET, ST.
	Reserve	42 43
Funded dept outsta	ending, matured and unmatured	34.36
Chase	gen during year	- 37 marsh 1 mars 37
Consider	deration received for issues during year	37
Contract	I during year.	17
198380	dus within one year	31
Other	que within one year	34-36
Retire	ed or canorled during year	
	E	
identity of temponde	Ex	A maria manager and L
Income account for	the year	48.51
	Miscellaneous Items in	W 82
From in who	ements in affiliated companies	20.71
A TOM MAYOR	Other	28 26
	Other of road and aquipment	47
Lease	or read and equipment	57
Instructions regard)	ng the use of this report form	Marian Commission
Intengibles owned o	or controsed through nonoperating subsidiaries	mannes com 26, 27
Interest secrued on	or controlled through nonoperating subsidiaries. unmatured funded debt.	La carres a construction of the
	A PROUNTS DEVENDED to antimated companies.	CHARLEST STREET, STREE
	Decelvers' and trustees' securities	16
To Autorite		
In dealing	and equipment	
Investment in road	Of proprietary companies	14/17
	Of propretary companies	commenced 17
	Gross charges during year	ususus14, 15
	Net charges during year	

		Page No.
Investments in securities,	adjustment of hook values	64. 65
	Centrolled through nonreporting subsidiaries	24, 27
	Disposed of suring year	20-25
	Of affiliated companies	20.23
	Distosed of suring year Made during year Of affiliated companies. Other	24, 25
Leasehold contracts-Ab	stracts of	49 40
Leases-Abstract of term	s and conditions of	57
Long-term debt due with	in one year	34-36
In defaul	L	34-36
Mileage at close of year	by States and Territories	
1	by States and Territories	
Of road construe	yearted and abundoned	64, 13
Miscellaneous, Phy	valed property-Depreciation rates	
	Reserve	44, 45
Physical p	roperties operated during the year	
Oaths		
Officers, compensation of		
Principal	*********************************	armente de la
Payments for services sen	dered by other than employees	
Physical property-Miso	elianewis, depreciation rates	44, 47
Proprietary companies	dered by other than employees eliancous, depreciation rates Reserve.	16, 17
Purposes for which funde	d debt was issued or assumed during year	37
SAT BARNER WATER		Committee of the Commit
Receivers' and trustees' s	ecurities	34 36
Rent for leased road and	enginment	
Retained income	tems for the year in	50, 51
Miscellaneous t	tems for the year in	59
Rosa and equipment—D	restment in epreciation base equipment owned	49 41
	Rates (road)	46, 47
	Reserva	42-45
	States and Territories	
Constructed and a	bandoned	64, 65
Securities, advances, an	d other intangibles owned or costrolled through no	onoperating
Subsidiaries	in, disposed of during the year	46. 44
ANTOROLOGICA	Made during the year	20-25
Of affiliated o	Made during the year componies Investment in	20-23
Other-In	vestment in	24. 25
Stock Hability	y for conversion of	
Selected items in i	ncome and retained income	58. 59
Service and compensacion	n, employees	62
Services rendered by oth	er than employees-Payments far	62
Steek outstanding.	#	28, 29
Consideration rece	ived for issues during year	30, 31
Issued during year	· ************************************	30, 31
Liab'lity for conve	rsion	30, 31
Names of security	holders	3
Number of security	y holders I durkag year	
Value per singro	1 dorring your	39, 31
Voting power of fit	re security holders	
	Total	
Taxes on miscellaneous of	perating property	49 49
Ratiroad proper	rty	
Miscellaneous e	ACCEVAIS.	48, 49
Tracks owned or oxitrol	ed at close of year	60, 61
Unmatured funded debt		34-36