ANNUAL REPORT 1972 FORM E ROCHESTER & GENESCE VALLEY RATLROAD CO. 414602

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INTERSTATE COMMERCE COMMISSION

APR 2 1973

ADMINISTRATIVE SERVICES F MAIL BRANCH Annual Report Form E

O.M.B. NO. 60-R0101

Approval expires Dec. 1974

414602

## ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

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

125139020RDCHESTGENE 1
CHIEF ACCOUNTING DEFICER
RUCHESTER & GENESEE VALLEY R.R.
C/D ERIE-LACKAWANNA
MIDLAND BLDG.
CLEVELAND, DHID 44115 FORM E

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

### SPECIAL NOTICE

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

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

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

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

# ANNUAL REPORT

OF

ROCHESTER & GENESEE VALLEY RAILROAD

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

## YEAR ENDED DECEMBER 31, 1972

Name, official Commission regarding			address of officer in charge of correspondence with the
(Name) J. E	Keenan		(Title)Comptroller
(Telephone number) -	216	2/13-8/.00 (Telaphone number)	Erie Lackawanna Railway Company
(Office address)		Midland Building	Cleveland, Ohio 4/115 mbor, City, State, and ZIP code)

#### INSTRUCTIONS REGARDING THE USE OF THIS REPORT FORM

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

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

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

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

give the date when such receivership, trusteeship, or other possession began, in addition to the date of incorporation, in column (b).

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

X No annual report to stockholders is prepared.

If a consolidation or merger was effected during the year, particulars should be given in

		INC	ORFORATION	CORPORATE CONTROL OVER RESPONDENT				M-11	
Line No.	Exact name of lessor company (a)	Date of incorporation (b)	Name of State or Terri- tory in which company was incorporated (e)	Name of controlling corporation (d)	Extent of control (percent)	ber of hol	l num- stock- iders	power security at close	voting r of all y holder of year
1 2	Rochester & Genesee Valley Railroad	6/7/1851	New York	Erie Lackawanna Railway Company, Debto Thomas F. Patton and Ralph S. Tyler, J			53.	5	552
3	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		***************************************	Trustees	********			******	
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•			1			<u></u>			
	The respondent is required to report to stockholders.  Check appropriate box:  Two copies are attached	send to the B	08. STOCKHOLD	ERS REPORTS.	est araual				
	Two copies will be submi								

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

10	Name of lassor company (a)	Name of stockholder (b)	Voting power (e)	Name : stockholderd)	Voting power (e)	Name of stockholder (f)	Voting power (g)	Name of stockholder (h)	Voting power (i)	Name of stockholder  (3)	Votin powe (k)
	Rochester & Genesee	First	3 831	Peir	120	Henry J. Pape	180	Henry W.	1157	Beers & Co.	1
	Valley Railroad	National City		William				Williams, Jr.			
1.		Bank (A)		Palmer				Individually			
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								for minors		******************	
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1						***************************************				******************	-
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1	***************************************	are hel	d for E	rie Lackavann	Reilw	ay Company, De	ptor				
1		Thomas	P Pott	on and Ralph S	3 The la	n In Propose	on hos	ng		************	
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1								INITIALS OF RESPONDENT (	COMPANTER		
-	2. Give particulars called for			neluded is this report	t, entering				1		
1	the initials of the lessor compani	ies in the column headin	gs.			R&GV RR					
1	State total number of votes cas	t at latest general meet	ing for ele	ction of directors of r	espondent	- I consider the second					
	Give the date of such meeting					6/13/72				**********	********
1	our me man or want mercing.	*********************			**********	Rochester NY	-		***	*********	*******

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

Line No.	Item			
1	Name of director	Mortimer R.Anstice, Jr.		
2	Office address	Rochester, N. Y.	******************************	
3	Pate of beginning of term	1 / / 2 / / / / / / / / / / / / / / / /		
4	Date of expiration of term	6/12/73		
5	Name of director			
6	Office address	Belwood, N. Y.	·*************************************	
7	Date of beginning of term	6/13/72		
8	Date of expiration of term			
9	Name of director			
10	Office address	Rochester, N. Y.		
11	Date of beginning of term	6/13/72		
12	Date of expiration of term	6/12/73		
13	Name of director			
24	Office: address	Rochester. N. Y.		
15	Date of beginning of term			
16	Date of expiration of term	16/12/73	***************************************	
17	Name of director			
18	Office address	Cleveland, Ohio		
19	Date of beginning at term	16/13/72		
20	Date of expiration of term			
21	Name of director			AND THE RESIDENCE OF THE PARTY
22	Office address			***************************************
23	Date of beginning of term	6/13/72		********************************
	(c)			
24	Date of expiration of term  Name of director		A CONTRACT TO A STATE OF THE ST	
25	Office address			
26		L/22/22		
27	Date of beginning of term			
28	Date of expiration of term			
29	Name of director			
30	Office address			
31	Date of beginning of term			
32	Date of expiration of term			
33	Name of director			
31	Office address	16/22/72		
35	Date of beginning of term	1 / 12 0 / 000		
36	Date of expiration of term	A - DANIEL HOUSE AND CONTROL OF THE PROPERTY O		
37	Name of director			
38	Office address		***************************************	
39	Date of beginning of term	** ···································		
40	Date of expiration of term	NOT DESCRIPTION OF THE PROPERTY OF THE PROPERT		AND THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERS
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42	Office address			
43	Date of beginning of term		************************	
44	Data of application of town	48 M (18 18 18 18 18 18 18 18 18 18 18 18 18 1		
45	Name of director		*** ***********************************	
46	Office address			
47	Date of beginning of term			
48	Date of expiration of term			
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50	Office address			
51	Date of beginning of term			
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57	Office address			****************
58	Date of books			******
59	Date of beginning of term			
50	Date of expiration of term			***************************************

Enter the names of tho	lessor companies in the colum	112. DIRECTORS-Con an headings.	cluded		
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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.

Ane No.	Item			
1	Name of general officer	Henry W. Williams, Jr.		
2	Title of general officer	President		
3	Office address	Rochester, N. Y.		
	Name of general officer	Mortimer R.Anstice, Jr.		
- 1	Title of general officer	Vice-President	******************************	
1	2007年7月20日 (1907年) (1	Rochester N. Y.	***************************************	<b>自然的问题,但是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个</b>
0	Office address	A T 0 1001		
7	Name of general officer	Searctory Trescurer		~**************************************
8	Title of general officer	Rochester, N. Y.		
9	Office address			
0	Name of general officer		****************	
u	Title of general officer			***************************************
2	Office address	AND ADDRESS OF THE PARTY OF THE		And the second s
13	Name of general officer		********************************	
4	Title of general officer		**********************	******************************
5	Office address			
16	Name of general officer	,		
17	Title of general officer		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
18	Office address	And the state of t		AND THE PROPERTY OF THE PROPER
19	Name of general officer		****************	
20	Title of general officer			
	Office address			
21	Vince Andress			
22	Name of general officer			
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24	Office address			
25	Name of general officer		***************************************	
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28	Name of general officer		************************************	
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31	Name of general officer	,		
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30	Office address			
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43	Name of general officer			
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#### 200A. GENERAL BALANCE SHEET-ASSET SIDE

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

ine No.	Account (A)		(b)			(e)			(d)			(e)	
	CURRENT ASSETS		Ι.	1./2		T						I	T
	(701) Cash	1	11	561	\$			\$			· s		
	(702) Temporary cash investments												
	(703) Special deposits								******				
	(704) Loans and notes receivable												
	(705) Traffic and car-service balances - Debit												
	(706) Net balance receivable from agents and conductors			350				*****					
	(707) Miscellaneous accounts receivable			220									
	(708) Interest and dividends receivable			106									
	(709; Accrued accounts receivable												
	(710) Working fund advances												
	(71i) Prepaymenis	*******											
2	(712) Material and supplies												
3	(713) Other current assets	-	-			-				-	-	-	-
4	Total current assets	TEATHER THE T	2	017	manageran	CZ FORECTHORISENS	NOT THE WOOD	zemanakone a	Charleson	GENERALISM ST.	SECRETARIO CUETO	OFF REPRESENTATION OF THE PERSON OF THE PERS	-
	SPECIAL FUNDS					1							
	(71h) Sinking funds												
	(718) Capital and other reserve funds												
	(717) Insurance and other funds		-	-	email et auces	-	-			-	-		-
	Total special funds	rangerer recount	PROBLEMENT	ливопанивно	man management	77.708Kornin	enorganismum	attolyresource	riskrigaturiskringen.	strategenery	1.00000000000	numerous substance of	
	INVESTMENTS						1						
	(73) Investments   affiliated companies (pp. 20 to 23)			-3*5*5***									
,	(772) Ot er investmerés 'pp, 24 and 25)		8	855									
	(205) Road to for a justment of investment in securities Dredit					-		-	AND HERRICAN CONTRACTOR	-	-		
2	Fotal tovestments (accounts 721, 722 and 723)	400000000000000000000000000000000000000	STORY PROCESSES	855.	100/2014/007	or a number of	SECURITION OF THE	STATISTICS SERVICES	TOURS OF STREET	ART ACCIONA	Charlesson	CONTRACTOR STATE	LONGERO
	PROPERTIES												1
	(73t) Road and equipment property (pp. 14 and 15)		472			Opening and and					-		_
	Road		1.447	604									
	Equipment	2 16 2 2 1 1		100000000000000000000000000000000000000									
,	General expenditures		25	590								4	
	Other elements of investment		5.	100									
.	Construction work in progress												
	(732) Improvements on leased property (pp. 14 and 15)				-	ar Automorphic seem				-	-		
,	Road												
	Equipment												
	General expenditures												
	Total transportation property (accounts 731 and 732)		472	294									
	(725) Accrued depreciation—Road and Equipment	POTENTIAL PROPERTY.					1						
	(736) Amortization of defense projects—Road and Equipment												
	Recorded depreciation and amortization (accounts 735 and 736)												
	Total transportation property less recorded depreciation and ameritzation (line 33 less line 36)		472	294									
	amerization (line 33 less line 39)	STO TOWN ROLL	and the state of t	Sidner St. Marcon	SERVICE THE	- Caranagas	men Salamoton	CONTROL CARROL	2000 1000 1000 2	CONTONNECORIO	Total constraints	NAME OF TAXABLE PARTY.	THEOLOGY
	(738) Accrued depreciation—Miscellaneous physical property					1							1
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	Miscellaneous physical property less recorded depreciation	designation	1.70	294	Transport of	- Controller	202100-2020	montapinapin	7 AND TORRES	CONTROPED IN	INCORCURS SESS	OCUMBACION MADE	100-7708/6
	(line 37 plus line 40)	70075100.75471	matta de la como	desdatte	CO-TENSETORIS	n samun. No	THE WORLDON	25000.0000	Children State of	CLOSING PROPERTY	TELEFOLISH STATE	missionment.	MEGET
						1							
	OTHER ASSETS AND DEFERRED CHARGES		12	730	1								
	(741) Other assets			1.81.26	******								
	(742) Unamortized discount on long-term debt				*******								
	(743) Other deferred charges		12	730	ARREST AND ADDRESS AND	-	-			-	-	-	-
	Total other assets and deferred charges	SPEEK FEMALE	495	730	SOMEONILIN	TO PERSONAL PROPERTY.	SHEROPSTAN	THE ARESTON	105410105110	CO-109E ASSET	DAY DERENDARE	пиластени	ORIGINA.
	TOTAL ASSETS		1.47.2.	929	*		1						
-	ITEMS EXCLUDED ABOVE The above returns exclude respondent's holdings of its own issues of securities as follows:												
1	(715) Sinking funds	*******	None				******					*******	*****
1	(716) Capital and other reserve funds	********	110116					*******		********	********		****
1	(703) Special deposits			*******				********		********	******		
1	(717) Insurance and other funds						*******	*******	******			*******	
1								*   ******	******	*******	********		

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

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

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#### 200L. GENERAL BALANCE SHEET-LIABILITY SIDE

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

Ane No.	Account (a)	(b)			(e)			(d)			(e)	
-	CURRENT LIABILITIES		I	-				1				T
52	(751) Loans and notes payable	s		\$			\$			s		
3	(752) T-affic and car-service balancesCredi*											
4	(753) Audited accounts and wages payable											
5	(754) Miscellaneous accounts payable											
M	(756) Interest matured unpaid											
57	(756) Dividends matured unpaid											
58	(757) Unmatured interest accrued					ĺ						l
59	(758) Unmatured dividends declared									0.00000099		
60	(759) Accrued accounts payable		2000000							1		
61	(760) Federal income taxes accrued									ERAS ALEST A		
62	(761) Other taxes accrued			# 55 SHIP   SHIP								
49	(762) Other current liabilities	*****	1	1	1							1
44	Cotal current liabilities (exclusive of long-term debt due within			-								
91	LONG-TERM DEBT DUE WITHIN ONE YEAR	Medical records and described	Manufactures of	rate in territory or	- CONTRACTOR - CON	NOT THE OWNER OF THE	SERVEDOR	THE REAL PROPERTY.	ATOMOT BURNOUS	prosections and	and measurement	Ammon
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90	(764) Equipment obligations and other debt (pp. 34, 35, 36, and 37)	PARAMETER PROFES TO STATE OF THE STATE OF TH	200.70.00000	10734748 10000	CHIPPEN STREET	OUR SEPTEMBERS	eminate muccus	patrona construção	STREET TOURS. SEE	16 Y 36 CT 150 CT	TOTAL ARREST	SHERM
	LONG-TERM DEBT DUE AFTER ONE YEAR		1									
86	0.14						E2 100 F 100 100	ESPERIOR.	4			1
82	(700) Equipment obligations	*******		PROTEIN BY		A CONTRACTOR OF STREET		ERIOSF 2508	\$1000 DESCRIPTION		LUCKE STA	
68				1							E1-4100000000000000000000000000000000000	
69			*******					*******	× * * * * * * * * * * * * * * * * * * *			
70	(769) Amounts payable to affiliated companies ( pr. 38 and 391		-	and committee and	-	-	-				-	V-2797 1881
71	Total long-term debt due after one year	NORTH SHARE STREET, SHARESTON	der causening	ASSESSEDANCE	#1770Mhouspas	NAMES OF TABLE	STANFORM STANFORM	CONTRACTOR CONTRACT	NETT CONSIDERATION	MANAGEM TO SECURE	ADDRESS TO SERVICE	amanna
	RESERVES											
72	(771) Pension and welfare reserves					******						
73	(772) Insurance reserves					********		*******			*******	
74	(774) Casualty and obcer reserves		-	-		-			ACCUMENTATION OF THE PARTY.	-	-	-
75	Total reserves	PRODUCES SOLD TO COLUMN	rpr-satisfice	erante estatuados	38 NO. 2 MINUS (NE	****************	MINERAL COLOR	WIGHTER THE	rtrostosustion	CORRECT UPDATES	9090/h-000000	atamoni
	OTHER LIABILITIES AND DEFERRED CREDITS											
76	(781) Interest in default (p. 361)											
77	(782) Other liabilities											
78	(783) Unamortized premium on long-term debt							*******				
79	(784) Other deferred credits									*******		
90	(785) Accrued depreciationLeased property			and the same of th		-	-	-	ATTECHN AND THE	-		-
12	Total other liabilities and deferred credits			esponsore consecu	OTTO STREET, SEE	Millumonatimical	COMPRESSION OF THE PERSON OF T	maleser management	Acceptance	emarques/Corson.	NATURE ABBITCHE	and the same
	SHAREHOI DERS' EQUITY											
	Capital stock (Par or stated value)											
92	(904) Coolfel stock (seved - Total	555	200									
83	Common stock (pp. 28 and 29)	555	200									
	Preferred stock (pp. 28 and 29)											
99	(792) Stock liability for conversion (pp. 30 and 31)											
90												
965	(793) Discount on capital stock	355	200									
87	Total espital stock	unusums unfofulia	satositienes	Mary Statement	SIMBURE	Philippanamin's	STREET, TRACE 1 3.	LOPELION STATES	N. Or Carrie control	STANSON AND STANSON	THE REAL PROPERTY.	mpcas
	Capital Surplus											
96	(794) Premiums and assessments on capital stock					BOTTO STATE						
99		********										
90	(796) Other capital surplus											
91	Total capital surplus	BOTHBOURNES COMPACE AND	STREET, C.	MONTH TO SERVICE STATE OF THE	DA NEWSTRANS	MINLENESS TO	MENTS CONTRACTOR	SMETEROLUMNOS	PER SUPPLICATION OF	anumacy has	Tietz-e-tezziole	ARREST TABLES
	Retained Income					7			(S) 100			
12	(797) Retained income—Appropriated	(50	304)	**4*****	********	PRESIDEN	*******	*******	*******		*******	*****
NC	(798) Retained income—Unappropriated (pg. 50 and 31)	122	30/1		-	-		CANADA CONTRACTOR MANAGEMENT		THE ANALYSIS		-
94	Total retained income	105	SOF		-		************		*********			
95	Total shareholders' equity	200	896	AND STREET, ST. THE	element an	MERCHANIST CO.	SERVICE CHARACTER	ASSESSMENTS	AND TOTAL PROPERTY.	MINISTER STATE OF THE PERSON AND	asternamenta.	PW46/1000
96	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY.	475	070			******	*******		*******	*******		** ****

#### 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 leasee for improvements made on the leased railroad property. If the leasehold contract contains no such provisions, state that fact.

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	200L. GENERAL BALA	INCE	SHEET	-LIAB	ILITY	SIDE-	Continued		1		
Line No.	Account (a)		(b)			(e)		(d)		(e)	
					\$	1	8				
98	(765) Funded debt unmatured										
99	(707) Receivers' and trustees' securities.		NON	٤							********
100	(708) Debt in default				********						
101	(791) Capital stork.										
	SUPPLEMENTARY ITEMS										
	Amount of interest matured unpaid in default for as long as 90 days:										
102	Amount of interest										
103	Amount of principal involved										
104	Investment carried in account No. 732, "Improvements on leased property," on the books of the lesses with respect to respondent's property		1393	209							
	Note: Provision has not been made for Federal income December 31, 1949, to close of the year of this report for a income taxes have been reduced during the indicated period Estimated accumulated net reduction in Federal income 31, 1969, under provisions of Section 184 of the Internal Re Estimated accumulated net reduction in Federal income 31, 1969, under the provisions of Section 185 of the Internal Estimated amount of future earnings which can be realifuled as carryover on January 1 of the year following that for we fill carrier elected, as provided in the Revenue Act of total deferred investment tax credit in account 784, Other of Add investment tax credits applied to reduction of curn Deduct deferred portion of prior year's investment tax of Other adjustments (indicate nature such as recapture on Total deferred investment tax credit in account 784 at a	ccele i aggi e tax venue le tax il Rev ized chich i 197 defer ent y credit earl	rated amoregated es becaus e Code xes becaus venue Cod before pay the repor 1, to accor red credit ear's tax t used to y disposit	se of actions of a country in a	celerate mortiza deral inc ile- nning o y but de	ed amore tion of come tax resiment f year- ferred f	ecorded depreciation of ce	rtain rolling	amcunts by seem a stock sin strent since standard available near strength seem seem seem seem seem seem seem see	NON NON NON NON NON	Ember
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	200L.	GENERAL BALANCE	E SHEET-LIABILITY	SIDE—Concluded		
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#### 211. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

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

Line No.	Account (a)		rger during	Net o	charges d	uring	Gross	charges year (d)	during	Net e	charges d	laring	Gross	charges year	during	Net e	harges di year (#)	uring
	(8)	The second second	1	1.	7			(4)	1	5		1				,		
	(i) Engineering	5 44	30	6		306												
2	(2) Land for transportation purposes																	
2	(25) Other right-of-way expenditures																	
4	(3) Grading	l																
5	(5) Tunnels and subways																	
6	(6) Bridges, trestles, and culverts															*****		
7	(7) Elevated structures										******							
8	(8) Ties													******				
9	(9) Rails																2797244	
10	(10) Other track material									*>***	******							
11	(11) Ballast									45 1			L	0116	*******			
12	(12) Track laying and surfacing														year			
13	(13) Fences, snowsheds, and signs	*	16	1		7 50					EPTI	emer	0.33	ecour	ting			
14	(16) Station and office buildings		7 65	7	7	65.9		*****							t			
15	(17) Roadway buildings													******				
16	(18) Water stations				******			******	*******				1				*******	
17	(19) Fuel stations				*****					*****	*******			*****				
18	(20) Shops and enginehouses				*******			******						*****				
19	(21) Grain elevators							*******						******	********			
20	(22) Storage warehouses	· · · · · · · · · · · · · · · · · · ·			*******									*******				
21	(23) Wharves and docks				*******		*****	******						******			*******	
22	(24) Coal and ore wharves								*******								*******	
23	(25) TOFC/COFC terminals							*****	C 9 1 A 8 9 1 1									
24	(26) Communication systems	1 1							*******		******				********			
25	(27) Signals and interlockers			1													D. 1550	
26	(28) Power plants								*******									
27	35 Power-transmission systems	1 1									*******							
28	(35) Miscellaneous structures	1 1																
29	87) Roadway machines	1 1		1														
30	(38) Roadway small tools													*****				
31	(29) Public improvements-Construction																	
32	(43) Other expenditures-Road		1	1								l					1	
23	(44) Shop machinery	1 1		1														
34	(45) Power-plant machinery				********		-						-					-
3.5	Other (Specify & explain)		7 96	5	7	963												
36	Total expenditures for road	-	1	1														
37	62 Locomotives	1 1																
33	(53) Freight-train cars	1 1																
39	(56) Passenger-train cars(55) Highway revenue equipment																	
40	(56) Floating equipment													******				
41	(37) Work equipment			1														
42	(%) Miscellaneous equipment																	
44	Total expenditures for equipment -										man.com			CHESUSANO.	WK-1900	LOS TORONTO	STORES ON	
45	(7D Organization expenses																	
46	(76) Interest during construction		1															
47	(77) Other expenditures-General												_					
48	Total general expenditures					12.	1		SE PER LOW		1950/902/1960	bresutions:	STREET, ST	a later a real	W W Y 200	1000000	SISSESSE AND	-
49	Total		7 96	5	7	1965							-					
50	(90) Construction work in progress																	
51	Grand total 1		7 96	5	7	1965	1		1	1		l	l					
	Do not include in road and equipment accounts,			A MARKET AND THE		ž						ada ours	uset to	the Con	mission	a neder	dated 4	nell

#### 211. ROAD AND EQUIPMENT PROPERTY-Continued

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

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

6. Report on live 35 amounts no scaludable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 18. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

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#### 212. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary cor-poration of the lessor companies included in this report (i.e., one all of whose outstanding stocks or obligations are held by or for the respondent respondent; but in the case of any such inclusion, the facts of the relation without any accounting to the said proprietary corporation). It may be the respondent of the corporation holding the securities should be fully

also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the

Line No.	Item (a)	(b)	(e)	( <b>d</b> )	(*)
,	Mileage owned: Road				
2	Second and additional main tracks.				
3	Passing tracks, cross-overs, and turn-outs				
	Way switching tracks				
6	Yard switching tracks				
6	Road and equipment property: Road	8	•	8	8
7	Equipment				
8	General expenditures				
9	Other property accounts*				
10	Total (secount 731)				
11	Improvements on leased property: Road		Total Commission (marchine) section (marchine)		
12	Equipment				
13	General expenditures				
14	Total (account 732)	NONE		CONTROL CONTRO	ANTI-LANGUAGE STOCKED COMPANY
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16	Funded debt unmstured (account 765)				
17	Long-term debt in default (account 768)				
18	Amounts payable to affiliated companies (account 769)				
19	Capital stock (account 791)				
	"Includes Account Nos. 80, "Other elements of investment," and 9	6, "Construction work in progre	88."	in the second second second	
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#### 212. PROPRIETARY COMPANIES-Concluded

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

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

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

Symbol Kind of Industry

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

#### 217. INVESTMENTS IN AFFILIATED COMPANIES

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

Enter the name of a reporting lessor company in the hody of the schedule and give, there-under, 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, et saifying the investments by means of letters, figures, and symbols in

columns (a), (b), and (c).

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

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

Entries in column (4) should show date of maturity of bonds and other evidences of indebted-

ness. In case obligations of the same designation mature serially, the date in column (d) may be

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

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

If any of the companies included in this schedule are controlled by responding, 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),

In reporting advances, columns (f), (g), (h), (f), (k), and (m) should be left 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 (k) to (o), inclusive. If the cost of any investment made during the year differs from the book value reported in column (f), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such in estiments was other than cash, describe the transaction in a footnote. Identify all entries in column (a) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

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

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#### 218. OTHER INVESTMENTS

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

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

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

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 footnotes.

5. Give totals for each class and for each subclase, 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 19....... to 19......" In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

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

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

9. Particulars of investments made, disposed of, or written down during the year should be given in columns (f) to (n), inclusive. If the cost of any investment made during the year differs from the book value reported in column (k), expicin 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 eash, describe the transaction in a footnote. Identify all entries in column (m) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

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

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

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

This schedule should include all securities, open account advances, and other intangible property owned or controlled through nonreporting carrier and noncarrier subsidiaries, as well as those of other organizations or individuals whose actions respondent is able to determine. Investments in U. S. Treasury obligations may be combined in a single item.

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#### 251. CAPITAL STOCK

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

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

classifying the stocks as follows:

Common.

Preferred.

Debenture.

Receipts outstanding.

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

be stated whether the dividends are cumulative or noncumulative. If the designation of any class of stock shown in column (b) is not sufficiently

the designation of any class of stock shown in column (b) is not sufficiently descriptive to indicate electry its dividend rights and equity in the assets of the respondent, a complete statement of the facts should be given. In stating the date of an authorization, the date of the latest assent or ratification necessary to its validity should be shown; e. g., in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of approval by stockholders; if the assent of a State railroad commission or other public board or officer is necessary, give the date of such assent, or if subsequent

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#### 251. CAPITAL STOCK-Concluded

to such assent notice has to be filed with a secretary of state or other public officer and a tax or other fee has to be paid as a 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 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities. unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

RAILBOAD CORPORATIONS LESSON E

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

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

Give full particulars of stocks actually or nominally issued (either | original issues or reissues) and of stocks reacquired or canceled during 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

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

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

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

date of the authorization by the public authority under whose control | stock actually issued the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g), should equal the entry in eolumn (d).

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

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NOTES AND REMARKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

NOTES AND REMARKS

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Line	Name of lessor company and name and character of obligation							Amount	t of intere	st paid	Total an	nount of	nterest
No.	Name of lessor company and name and character of obligation (List on same lines and in same order as on page 34)	Charg	ed to ine	ome	Charge	to inves	tment	d	uring year	,	i	n default	
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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 the close of the year plus those retired during the year.

							٨	MOUNT O	FINTER	MET	
No.	Name of issue (from schedule 261)	sta	unt actuanding chedule 2	(from	Nominal rate of interest (from schedule 261)	Ma pay	simum a rable, if e	mount arned	gen sion	unt actua e under t interest as, char- prize for ti (e)	contin
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Give full particulars of amounts included in balance sheet account No. 769, "Amounts payable to affiliated companies," by each lessor company included in this report. Notes and open accounts should be stated separately.

Line No.	Name of debtor company	Name of creditor company
		(b)
١.		
1	***************************************	
2	***************************************	***************************************
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#### 266. INTEREST ON INCOME BONDS-Concluded

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

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

6. In columns (h), (i), and (j) show the amounts of interest actually paid during the year, segregated in columns (h) and (i) between payments the provisions of the security plus earned interest unpaid at the close of the year.

	***************************************	ov Interest-Continued				
		TOTAL PAID WITHIN YEAR		Period for, or percentage of,	Total accumulated un-	Li
All years to date	On account of current year	On account or prior years	Total (J)	cumulative, if any (k)	earned interest unpaid at the close of the year	
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	ASIMUM PAYABLE (F RABNED ACTUALLY PAYABLE  All years to date (E)	All years to date  On account of current year  (R)  S  S  On account of current year  (h)	All years to date  On account of current year  (R)  S  S  S  S  On account or prior years  (B)	All years to date  On account of current year  Total  (g)  S  S  S  S  S  S  S  S  S  S  S  S  S	All years to date  On account of current year  On account or prior years  Total  (any (b)  S  S  S  S  S  S  S  S  S  S  S  S  S	All years to date  On account of current year (h)  S  S  S  S  S  S  S  S  S  S  S  S  S

268. AMOUNTS PAYABLE TO AFFILIATED COMPANIES—Concluded

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

			BALANC	E AT CLOS	E OF YEA	B					INTE	REST ACC	sum Do	BING YEA	B				
	Notes (e)			Open accor	ints		Total (e)		Rate of interest	С	barged to (r	neomė	Chargother	ed to const investmen (h)	ruction or t account	Int	erest paid year	during	Lin
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# 282. DEPRECIATION BASE-EQUIPMENT OWNED

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

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

			1			Desi	rs Du	RING THE	YEAR		-	CR	BDITS	DURING	THE !	ERR		-		
	Name of lessor company	Account		ming of year	bette	ions and	Oth	ner debits	To	tal debits		roperty	0	ther cre	dits	Tota	d credits	0	Salance e lose of ye	Ten
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		(56) Floating equipment																	-	
		(57) Work equipment		*****	+															B
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	(54) Passenger-train cars	
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	(54) Passenger-train cars ————————————————————————————————————	
	(55) Highway rever ue equipment	
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2	(53) Freight-train cars	
	(54) Passenger-train cars ————————————————————————————————————	-
	(55) Highway revenue equipment	
	(56) Floating equipment	
	(57) Work equipment	
	(58) Miscellaneous equipment ————————————————————————————————————	
AMERICAN SECURIOR SEC	Total	
	(52) Locomotives	
	(53) Freight-train cars	
	(54) Passenger-train cars ————————————————————————————————————	
	(55) Highway revenue equipment—	
	(56) Floating equipment	
	(57) Work 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."

				CREDITS TO	RESERVE DURIN	G THE YEAR	DESITS TO	RESERVE DURING	THE YEAR	
ne o.	Name of lesser company (a)	Account (b)	Balance at beginning of year (c)	Charpes to others	Other credits	Total credits	Charges for retirements	Other debits	Total debits	Balance at close of year
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		(54) Passenger-train cars ————————————————————————————————————		NONE				J		
		(56) Floating equipment								
		(57) Work equipment								
		(58) Miscellaneous equipment								
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		(53) Freight-train cars————————————————————————————————————								
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		(56) Floating equipment								
		(57) Work equipment		1						
		(58) Miscellaneous equipment								
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		(52) Locomotives								
		(53) Freight-train cars								
1		(54) Passenger-train cars								
		(55) Highway revenue equipment-		THE TAXABLE PARTY OF THE PARTY						
•		(56) Floating equipment								
		(57) Work equipment -	4							
		(58) Miscellaneous equipment								
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		(52) Locomotives								
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		(54) Passenger-train cars								
		(55) Highway revenue equipment-								
		(56) Floating equipment								
		(57) Work equipment	<b></b>				.			
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		(52) Locomotives								
		(53) Freight-train cars								
		(54) Passenger-train cars								******
		(55) Highway revenue equipment-								*******
		(56) Floating equipment								
1		(57) Work equipment								
7		(58) Miscellaneous equipment								
8		Total								

3		
3	(53) Freight-train cars————————————————————————————————————	Econol Territory 200 (19)
	(54) Passenger-train cars ————————————————————————————————————	*****
4	(55) Highway revenue equipment—	
8	(56) Floating equipment————————————————————————————————————	****
1	(57) Work equipment	****
7	(58) Miscollaneous equipment ————————————————————————————————————	
CONTRACTOR PROPERTY CONTRACTOR	Total	
1	(52) Locomotives	
1	(53) Freight-train cars	
,	54) Passenger-train cars ————————————————————————————————————	
	(55) Highway revenue equipment—	
,	(56) Floating equipment	
	(57) Work equipment	
	(58) Miscellaneous equipment ————————————————————————————————————	****
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	52) Locomotives	
	53) Freight-train cars	
	(54) Passenger-train cars	
	[55] Highway revenue equipment————————————————————————————————————	
	(56) Floating equipment	
	(57) Work equipment	
	(58) Miscellaneous equipment	
	Total	
	(52) Locomotives	
	(53) Freight-train cars	
	(54) Passenger-train cars	
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	(55) Highway revenue equipment—	******
	(56) Floating equipment	
	(57) Work equipment	
	(58) Miscellaneous equipment	
-	Total	THE SHEWAY
	(52) Locomotives	***
	(53) Freight-train cars	******
	(54) Passenger-train cars	******
	(55) Highway revenue equipment—	******
	(56) Floating equipment	*****
	(57) Work equipment	******
	(58) Miscellaneous equipment ————————————————————————————————————	-
	Total	

# 286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

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

•	Item (a)		(b)			(e)			(d)			(e)	
1	CREDITS		1	1	\$	T	T	6	T	T	1	T	T
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# 286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY-Concluded

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

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# 287. DEPRECIATION RATES-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

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

	Name of lesser company (a)	Class of property on a high depreciation was accrued  (%)	Estimated lile (in years) (e)	Annual rate of depreciation (d)	Name of Jessor company (e)	Class of property on which depreciation was accrued	Estimated life (in years) (g)	Annual rate of depreca- tion (la)
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# 300. INCOME ACCOUNT FOR THE YEAR

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

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# 300. INCOME ACCOUNT FOR THE YEAR-Continued

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

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200 INCOM	E ACCOU	INCOME STATES	TRACK! SIE	AR-Continued
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ine	ftem (a)	Sched- ule No.			(b)					6	c)					(d)				(4		
51	FIXED CHARGES		S X	×	X ,	x	x x	Is.	x	1	x	I.	x	S .		x x	I,	×	\$ x ;	1.		
12	(542) Rent for leased roads and equipment (pp. 58 and 59)	383				-4		1		1		L		*****				****		1		
53	(546) Interest on funded debt:	1	X	x	x 1	x	x x	1 x	x	1 x	X	×	x	x	x	x x	1x	x	x >	1 x	x	×
54	(a) Fixed interest not in default						*****		*****	ļ	****	ļ				****						-
15	(b) Interest in default					4	*****			ļ							1			1	_	
6	(547) interest on unfunded debt		ļ			-	******				***	ļ					1			1		
7	(548) Amortization of discount on funded debt		-			+	-	+	-	-		-	4	_	4		1	_		1	4	_
8 î	Total fixed charges					+		-		-		1	4		1	-	1		-	-	4	
9	Income after fixed charges (lines 50,58)		-	-	1	51	214	-		_		_	_		1	-	1			-	1	
0	OTHER DEDUCTIONS	1	X	x	x x		x x	X	X	x	X	×	X	×	X	x x	x	x	x x	×	x	3
1	(546) Interest on funded debt:		X	K	x x		x x	×	×	×	×	×	x	x	x	x x	1×	x	x x	x	×	3
2	(c) Confingent interest		-	~	77	1	597	-		-	reseases and	-	-		+	-	+		-	-	1	
3	Ordinary income (lines 59, 62)		ļ			21	214	4	****	ļ	****	ļ				*****						
1	EXTRAORDINARY AND PRIOR PERIOD ITEMS		X	x	X X		x x	X	×	×	X.	x	x	x	x I	x x	1x	x	x x	×	x I	3
	(570) Extraordinary items - Net Credit (Debit)(p. 58)				*****	-+											-		*****		-	
	(580) Prior period items - Net Credit (Debit)(p. 58)	396				-+											+			ļ	-4	.,
17	(590) Federal income taxes on extraordinary and prior period	1				1							-		1		1				1	
1	items - Debit (Credit)(p. 58)		-			+		-		-	-		+		+		+	-	-	-	+	
8	Total extraordinary and prior period items Cr. (Dr.)		-			+	-	-	-	-	-		+	-	+	-	+	-		-	+	
9	Net Income transferred to Retained Income—	1			14	5	21/	1		-	1		1		1		1			1	1	
1	Unappropriated (lines 63, 68)	305	-		die ,	1	and the first	1_				-					_		Marie 12		1	ü

amortization of emergency lacinities in excess of recorded depreciation resulted	I in reduction of
Federal income taxes for the year of this report in the amount of \$ NONE .	
(i) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit,	
Flow-through Deferral NONE	0115
(2) If flow-through method was elected, indicate not decrease (or increase) in tax accrual because of investment tax credit \$	ONE.
(3); deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liabil	ity for current
year	OINE.
Deduct amount of current year's investment tax crudit applied to reduction of tax liability at deferred for	accounting pur-
poses	ONE,
Returned assert a sector to sector the sector of the secto	TRIL.

### 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 lo.	ftem (a)	Sched ule No.		(b)			(c)		(d)		(e)
2	(602) Credit balance transferred from income (pp. 50 and 51) (606) Other credits to retained income (p. 58) (622) Appropriations released	396	S	15	214	s 		8		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									
	(621) Appropriations for other purposes (623) Dividends (pp. 52 and 53;  Total debits during year  Net increase during year	308		6600	766 766 448						
	Balance at beginning of year Balance at end of year (pp. 10 and 11)			(67 (59	752 304	1					

# 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 each; or, if any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury after such payment; or, if any class of stock received a return not reportable in this schedule, explain the matter fully in the remarks column. For nonpar stock, show the number of shares in column (e) and the rate per share in column (c) 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.

Name of lessor company	Name of security on which dividend	\$790KK 1 104	NY IDAK PALEK LICAYL PER NYAHATANAN	or tol	our value of stock al number of of nonpar stock		Dividends	-	D	ATE	Remarks
(a)	was declared.	Regular (e)	Extra (d)		iach dividend reclared		(f)		Doclared (g)	Payable (b)	(1)
	Common Stock	2		6	17040	0 8	3 4	.08	(A)	1/1/72	
	Common Stock	2			16710		3 3	4.2	(A)	7/7/72	
	Common Stock	2			80			16	(B)	7/1/71	************
	Apparatus Approximation	7		lev.	1/2 73	3	67	66			*****************************
(A) Rochester & Cel	nesee Valley Railroad S	appleme	ental I	ease	dated	Octob	per 17,	193	9, provi	les that	*****************************
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No obligation	n was incurred by Respo	ndent_i	in com	recti	on with	thes	e divi	dend	is.	*************	******************************
(R) Correct divide	nd accrual of 7/1/71.	Accras	shoul	d he	tre heen	£3 /	ns ine	+000	of \$2.30	22	******
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# 350. RAILWAY TAX ACCRUALS

- Give particulars called for of the "Other than U. S. Government taxes" and "U. S. Government taxes" accrued and charged to account No. 532, "Railway tax accruals," during the year.
   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).
- In section B give an analysis by kind of U. S. Government taxes.
   Substantial adjustments included in the amounts reported should be explained in a footnote.

No.	Name of State and kind of tax															
	(#)		Amou	nt		Amour	t		Amoun	t		Amoun	t		Amoun	t
	A. Other Than U. S. Government Taxes (Enter names of States)	,			5			\$			5			5		
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	B. U. S. Government Taxes															
27	Income taxes						******	) 			******			******		
28	Old-age retirement													*******		
30	Unemployment insurance								*******							
31	Total-U. S. Government taxes	-			tor our diversessings	man amount man	Personal A	THE RESERVE AND SERVE				CONTRACTOR DESIGNATION OF THE PERSON NAMED IN CONTRACTOR DESIGNATION		A THE RESIDENCE AND	SET TAXABLE SEEDS	
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# 371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

1. Give particulars called for with respect to road and equipment leased to others during the pear, the rent of which is includible in account No. 500, "Income from lease of road and equipment." | 2. If the respondent leased to others during all or any part of the year any road and equipment, the rent of which is includible in account No. 500, "Income from lease of road and equipment." | ment upon which no rent receivable accrued, give particulars in a footnote.

ie		DESCRIPTION OF ROAD					)	RENT ACC	BURD DURING	YEAR		
	Name of lessor company (a)	Termini (b)	Length (c)	Name of present leastholder (d)		Total		a	epreciation (f)	All other	r (A coour	nt 509
	******************************	Rochester, N.Y., & Avon, N.V.	15.89	Erie Lackawanna Railway Company		7	466	3	None			460
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# 371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES Give brief abstracts of the terms and conditions of the leases under which the above stated | termination has not yet been fixed, the provisions governing the termination of the lease. Also rents are derived, showing particularly (1) the name of lessor, (2) the name of lessee, (3) the give reference to the Commission's authority for the lease, if any. If none, state the reasons date of the grant, (4) the chain of title (in case of assignment or subletting) and dates of transfer | therefor. connecting the original parties with the present parties, (5) the basis on which the amount of Copies of leases may be filed in lieu of abstracts above called for. References to copies the annual rent is determined, and (6) the date when the lease will terminate, or, if the date of | filed in prior years should be specific. Note .- Only changes during the year are required.- Indicate the year in which reference was made to the original lease, and also the years in which any changes in lease were mentioned. No Changes

## 383. RENTS FOR LEASED ROADS AND EQUIPMENT

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

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

provided should be explained in a footnote.

3. Taxes paid or payable by the respondent as a part of the stipulated rent should be included in column (f) and spec leally 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	Total r	ent accyued ing year
		7	4	1
1	***************************************		**********	
2				
•	***************************************	**************************************		
	***************************************	······································		
	-2004-2-1-700-2-1-700-2-1-700-2-1-700-2-1-700-2-1-700-2-1-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700-2-700	NUNE		
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# 383A. ABSTRACT OF LEASEHOLD CONTRACTS

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

# NONE

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

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

Ane Na.	Name of lesser company	No.	Debita (d)				Credits (e)		
		accoming of monor	(6)				5		Γ
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2	***************************	********	***************************************			****	*****	*****	
	***************************************			******	******	*****	******	******	
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			NONE	******	******			*******	
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#### 383. RENTS FOR LEASED ROADS AND EQUIPMENT-Concluded

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

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

			CLASSE	SCATION OF	RENT					***
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*******		*******		*******	******		*******			10

# 283A. 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.

#### 296, SELECTED ITEMS IN INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR-Concluded

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

Mo.	Name of lessor company	Account No.	16em (e)	Debits (d)				Credits (e)	
-	19/		**	4			•		
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59			***************************************	******			*******		***
59			/#####################################	1048888	******	*****	*******	********	21.0
69					*******				1.00

# 411. TRACKS OWNED AT CLOSE OF YEAR

(For lessors to other than switching and terminal companies)

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

The classes of tracks are defined as follows:

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

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

fard switching tracks.—Yards where separate switching services are maintained, including cl. sife tion, house, team, industry, and other tracks switched by yard locomotives. In the lower table, classify the mileage of road owned at close of year by States and Territories. The figures should apply to single-track mileage only. Enter names of States or Territories in the solution heading.

triuse	lose tracks to clearance points.				ritories in the column headings. Lengths should be stated to the nearest hunds  RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.									dredt	h of a	mile.		
ice							RUNNING	TRACES, I	PASSING	TRACES, CROSS	-OVERS, ETC.							
lide No.		se of road		Termini between	ween which road named extends (b)		of road	Miles of	rack	Miles of all other main tracks	Miles of pas tracks, cro overs, etc	sing	Miles of switchi track:	ng i	Miles of switch track	ks		otal (i)
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## 561. EMPLOYEES AND COMPENSATION

1. Give the average number of employees in the service of the lessor companies included in this report and the total compensation paid to them. General officers who served without compensation or were carried on the pay rolls of another company, and persioners rendering no service, are

2. Averages called for in columns (b), (c), and (d) should be the average of 12 middle-of-month counts.

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

		AVEEN	es Nus	SHEE OF S	EMPLOYS	us in Sun	193CE			TOTAL	COMPEN	SATION I	SURING	YEAR		
Line No.	Name of les-or company  (a)	Executi general or and st assista (b)	dicers,	Other ploy (e		Total ploy	6173- 9666	office	tives, ger rs, and s asistants (e)		Othe	r emplos	068	Total	compensi	ation
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16							12000					2000				

# 562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Any large "Other compensation" should be explained.

Line No.	Name of lessor company	Name of person	Title	E slary as (	per annum of close of year (d)	Other compensation charing the year (e)	Remarks (f)
				\$		6	
20	************				*******		
21	**********************************		************************	12534755			
22		. >>>###############	NONE		*****		
23			NONE	*****			
24				******	*******		
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26		***********************		******	******		
27				000-1000			
28			49-149-14-14-14-14-1-1-1-1-1-1-1-1-1-1-1				
29						]]	

# 563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Give particulars concerning payments, fees, retainers, commissions, gifta, 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. for services or as a donation.

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

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

Line No.	Name of leasor company	Name of recipient (b)	Nature of service (e)	_ ^	mount of payment (d)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Remarks (e)
-							
30			***************************************	******		****	
91	*************	**************	***************************************		*******	*****	***********************
32	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	************************	NONE				
33	**************************						
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#### ANNUAL REPORT 1972 FORM E 414602 ROCHESTER & GENESCE VALLEY RAILROAD CO. 2 OF 2

# 581. CONTRACTS, AGREEMENTS, ETC.

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

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

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

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

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

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

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

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."
***************************************
Nothing to Report
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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

				Main	RUNN	ING TRACKS, PASSING	TRACES, CROSS-OV	ERS, ETC.			
ne o.	ne Ciass (a)	Name of lessor company (b)	(M) or branch (B) line	ries of road	Miles of second main track (e)	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs (g)	Miles of way switching tracks	Miles of yard switching tracks	Total	
			***************************************								
						- NONE					
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			Total Increase								*****
				DECRE	ASES IN MI	LEAGE			•		
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	1		TOTAL DECPEASE.								

If returns under Inquiry No. 1 on page 64 include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars: OWNED BY RESPONDENT OWNED BY PROFRIETARY COMPANIES Line No. MILES OF ROAD MILES OF ROAD Name of lessor company Name of proprietary company Constructed Abandoned Constructed (e) Abandoned (f) (a) (d) 40 41 42 43 NONE NONE 45 16 50 The item "miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new territory. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be written out of the investment accounts.

#### VERIFICATION

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

# OATH (To be made by the officer having control of the accounting of the respondents) NEW YORK State of 88: MONROE County of ... Ann I. Griffin (Insert here the name of the affiant) Secretary-Treasurer (Insert here the official title of the affiant) makes oath and says that he is ..... Rochester & Genesee Valley Railroad that it is his duty to have supervision over the books of account of the respondents and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondents during the period of time from and, including January 1 1972, to and including December 31 1972 Subscribed and sworn to before me, a ...... Notary. Public and for the State and county above named, this 262 day of ... My commission expires Marcl 31, 19

ficer authorized to administer oath

# VERIFICATION -Concluded

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

State of	New York	)				
County of	Monroe		} as:			
	Henry W. Williams,	Jr. ma	kes oath and says the	at he is	President	a Clant
of	(Insert here the name of the and	Rochester	& Genesee Vall	ley Railroad	mers here the official title of the	
*****	****	(Insert here ti	he exact legal titles or name	of the respondents)		
·····					************	
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that he has	carefully examined the foreg	going report; that he	believes that all state	ements of fact contain	ned in the said report are	true, and that the
	is a correct and complete states	and including		, 19.72	1015	
Uali	, 19.5.5, to	and including		More	16 XA XLLOR	March .
				1	(Signature of affiant) Public in and	<b>J</b>
	Subser	ribed and sworn to be		1	in and	I for the State and
	county abo		.64 day	y of	, 1/3	[ Use an 1
	My commi	ission expires	march 30, 1	974		Use an L. 8. impression seal
				Ma	ry C. Belliami	Moster oaths)
				Not. Qual	ay Public, State of New York lifted in Monroe County Commission Excitos March 30, 19	
				My	Commission Entires March 30 10	24

# CORRESPONDENCE

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# CORRECTIONS

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