ANNUAL REPORT 1972 FORM E RUTLAND & WHITEHALL RAILROAD CO. OF 2 413402

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INTERSTATE
COMMERCE COMMISSION
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ADMINISTRATIVE SERVICES G MAIL BRANCH Annual Report Form E

O.M.B. NO. 60-R0101

Approval expires Dec. 1974

ANNUAL REPORT

OF

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RUTLAND + WHITE HALL
R. R. Co.

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CCHIEF ACCOUNTING DEFICER
RRUTLAND & WHITEAHLL R.R. CD.
34 MAIN ST.
F FAIR HAVEN, VT. 05743
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TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

ANNUAL REPORT

OF

- Butland and Whitchall failroad Co

Dair Hoven, Vermont

TO THE

Interstate Commerce Commission

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official Commission regarding		number, and office address of officer in charge of correspondence w	with the
(Name) Parl	D Dur	lee (Title) Reasurer	
(Telephone number) -	(802)	265-3236 (Telephone number)	
(Office address) 34		Jan House Cormont 0.5743 (Street and number, City, State, and ZIP code)	

SPECIAL NOTICE

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

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

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

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

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

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

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 leesor 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.

No annual report to stockholders is prepared.

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

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

		Inco	ORPORATION	CORPORATE CONTROL OVER RESPONDENT		1			
ne o.	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 o	l num- f stock- lders	power security at clos	er of all ty holder se of year
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109. STOCKHOLDERS AND VOTING POWERS

1. Give the names of the five security holders who had the highest voting powers in each leaser 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.

	Name of lessor company (a)	Name of stockholder (b)	Voti pow (e	191	Name of stockholder (d)	por	wer e)	Name of stockholder (f)	Pot por (s	19%	Name of stockholder (%)	pe	met fing	Name of stockbolder (3)	P	Voti pow (k
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	Give the date of such meeting															
	Give the place of such meeting.															

#### 112. DIRECTORS

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

No.	ftem			
	Name of director	Clayton & Preston		
2	Office address	19 - 1 71-1 - 11		
	Date of beginning of term	January 5 1973		
	Date of expiration of term	Danuary 3 1974		
•	(Alberta : 1881) (1887) (1887) (1888) (1882) (1882) (1882) (1882) (1882) (1882) (1882) (1882) (1882) (1882) (1	Carl D Durfes		
5	Name of director	Jan Haven, Ut		
6	Office address			
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1	Date of beginning of term	January 5 1973		
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3	Name of director	Aclares H Colon		
4 .	Office address	Jair House, Ut		*************************************
5	Date of beginning of term	January 5 1973		
6	Date of expiration of term	Mary 2 1974		
7	Name of director	Mobert of Ellis		*****************
8	Office address	Jain Hacker (IT		
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21	Name of director	97		
	Office address	F -		
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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.

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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 lo.	Account (B)		(b)			(e)		-	(d)			(e)	
	CURRENT ASSETS												
1	(701) Cush	1	7.	214	\$				LASSERSON	(XIII) (SIA) ADDI	\$		
	(702) Temporary cash investments						******	******				*******	
	(703) Special deposits						-##****	********	********				
	(704) Loans and notes receivable									******			******
	(708) Traffic and car-service balances—Debit					********	-48-55-55						
6	(706) Net balance receivable from agents and conductors			*******	*******								
7	(707) Miscellaneous accounts receivable				******							*******	
8	(708) Interest and dividends receivable	*******		*******	******								
	(709) Accrued accounts receivable												
10	(716) Working fund advances							*******					
	(711) Prepayments	*******								*******	*****		
12	(712) Material and supplies												
12	(713) Other current assets				-					-			-
14	Total current assets	-	7	014	THE DESIGNATION OF THE PARTY OF	pragration proc	200000000000000000000000000000000000000	CONTRACTOR	THE REAL PROPERTY.	SHALLMAN	and the second	TOTAL PROPERTY.	ora allegado
"	SPECIAL FUNDS												
	(715) Sinking fundo												
15	(718) Capital and other reserve funds								********				
0						-				-		-	-
-	Total special funds						-	-	1000 W 5000	ment and the	2.7775801,00	STERNANCE	commen
18	Total special funds			The second second					,				
	(721) Investments in affiliated companies (pp. 20 to 28)												
19	(721) Investments in affiliated companies (pp. 29 to 28)						1						
263										İ			
21	(723) Reserve for adjustment of investment in securities—Credit				State Section (SECTION )		summers one						
12	Total investments (accounts 721, 722 and 723)	and south the	mast museums	distribution of	The ball of the last of the la	TELL STATE	Managar varie	-	-	100000			
	PROPERTIES		255	1700									
13	(751) Road and equipment property (pp. 14 and 15)		255	200								1	
24	Rout	1100	255	-ma	0 4		7.		1				
25	Equipment	158 258 m	Lucia.	1.16 M	20	-	1			1			1
26	General expenditures								*******			1	
27	Other elements of investment												
28	Construction work in progress										1		
29	(752) Improvements on leased property (pp. 14 and 15)	-			and the second	- Annual Stores							
30	Road									1			
31	Equipment	********		******						1	1	1	1
32	General expenditures		1 1 1	-			-						
33	Total transportation property (accounts 731 and 732)	3020 3300 750007	2.55	700	CHEOGRAPHIC	4180,0981,10000		COOPING LINES AND ADDRESS OF	S SECTION 19537	CONTRACT PRESENT	S STATESTANDENS	s desperance of	CO PROPERTY.
34	(735) Accrued depreciation -Road and Equipment												
35	(736) Amortization of defense prejects-Road and Equipment	-		-	-	-	-	-	-	-			
36	Recorded depreciation and amortization (accounts 735 and 736)	-	255	200	-	-	-	-	-		-		
37	Total transportation property less recorded depreciation and americation (line 33 less line 36)	OF STREET WITE AN	or Constitution or	Lawrence	and and and a second	respectations	c saluderary	STATISTICS T	onenopoets.Ki	I SECONOMICS OF	C NUMBER	2 TANKE WITH STREET	DS SERVINO
38	(737) Miscellancous physical property												
39	(738) Accrued depreciation—Miscellaneous physical property	-	-	-	-	-	-	-	-	-			
40	Miscellaneous physical property less recorded depreciation	anapastrati	- manage	Han	e 2000 5 . 27	- CHESTELES	uspinarani.	піснаста	1000000	oracity/sor	or sentation crass	C DISTRIBUTED	III MATTER
41	Total properties less recorded depreciation and amortization (line 37 plus line 40).	100000000000000000000000000000000000000	255	100	10700100700	5,009000000	5:35:153:15.40	name next	n	or in-depositions	economiena	restroner	ne aetasen
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	OTHER ASSETS AND DEFERRED CHARGES			1									1
42	(741) Other assets								-				
43	(742) Unamortized discount on long-term debt		-	-									
44	(743) Other deferred charges			-	-	-	-	-		-	-	-	-
45	Total other assets and deferred charges		ar mestacators	or or other control of	1000000	20000000 TE. 10	o camanos	TOTAL DATE OF	n marmatri	101107074.0030	ns summercours	or AMPRIMEDATE	-
10	TOTAL ASSETS		1 11 11	11.14									
	ITEMS EXCLUDED ABOVE			1					1				
47	The above returns exclude respondent's buildings of its own issues of securities as follows:  (715) Sinking funds												-
	(735) Capital and other reserve funds												
48	(763) Special deposits												
49	(717) Insurance and other funds								-	-			
50	(717) Hourance and other follow		THE RESERVE OF THE PARTY OF THE				1	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 on the pages indicated. All contra entries hereunder should be indicated in parenthesis.

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

Show hereunder the liability side of the balance sheet at close of year of each lessor company included in this report, entering the names of the lessor companies in the column headings. F. a 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 paret thesis.

Ane No.	Account (a)		(b)			(e)			(4)			(#)	
	CUERENT LIABILITIES												1
12	(751) Loans and notes payable	\$			1			1			s	********	
3	(752) Traffic and car-service balancesCredit	+*******					*******						
4	(753) Audited accounts and wages payable										******		
5	(754) Miscellaneous accounts payable	*******	******										
	(755) Interest matured unpeid												
57	(756) Dividends matured unpaid			E90 30 W 50 Day			CHARLES NO.		E ESC YSBURY		855000000000000000000000000000000000000		
58	(757) Unmatured interest accrued				ET GETTS WELL C'YE	TOTAL PROPERTY OF STREET			NO. WHEN THE		ESSA, SERVICE		
10	(758) Unmatured dividends declared		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Eller Carrier				Sim Seem winter	\$1775AB33552	\$100,000,900		
50	(759) Accrued accounts payable			ACT TO SECURE AND				FORMSON PT		Language State of	PODDSSCOON, N	PERSONAL PROPERTY.	
	(760) Federal income taxes accrued												
62	(761) Other taxes accrued	CONTRACTOR NO.	E STORY STEELING				DOMESTIC AND SERVICE	The second second				Entropy descrip	
02	(763) Other current liabilities												
53	most described the littles (and believe of long torm daht due within												
64	One year)	SPECIAL SECTION	SNUTHBY WATER	TORKERS WITH STATE	MERCHANIC IN	Water con-month	STYSHERSHIP	armeened to	producer to the same	THE THE SHARES	-		1
	LONG-TERM DEBT DUE WITHIN ONE YEAR												
55	(764) Equipment obligations and other debt (pp. 34, 35, 36, and 37)	SEPSEATORS:	44000000000000	100/10/2000	2200557-15120	atomicanos:	ALE STYTISSHOOT	CONTRACTOR OF STREET	smundonsurus	S. December of	-	DESCRIPTION OF	Tagle (FLB
	LONG-TERM DEBT DUE AFTER ONE YEAR												
66	21.34			E 2000 21100			SALIDINES DE						
67	(766) Equipment obligations												
58											The second second	Section 1995	
69	(1-m) 1-m m m m m m m m m m m m m m m m m m m						********			*******		******	
70	(769) Amounts poyable to affiliated companies ( pp. 38 and 39		-			-				-	-		1
71	Total long-term debt due after one year	SENTENCECHICAGO	MATCH SECOND	NO. LEGISTRA	AND DESCRIPTIONS	ADTAMENOPHER	attento coporri	arraconalitation	CONTRACTOR	provincement.	DESCRIPTION STREET	SLOBUP SEE PE	SE CHICAGOS
	RESERVES												
72	(771) Pension and welfare reserves	*******			***			*******			*******		-
72	(772) Insurance reserves	******			*******								-
4	(774) Casualty and other reserves		-	-		-	-	-		-			-
75	Total reserves	COURSE OF PERSON	OPPLIED NO SERVICE	monimonae	e=4-mmi	not-consiste on	TEXASTRESSESSES.		ADMINISTRATION OF THE PARTY OF	-	SECUREDALE	SIGNA MENNATURA	and the same of
	OTHER LIABILITIES AND DEFERRED CREDITS				1							1/	
76	(781) Interest in default (p. 361)						*******					THE R. P. LEWIS	
77	(782) Other liabilities												
ra	(783) Unamortized premium on long-term debt				****			******					
79	(784) Other deferred credits												
0	(785) Accrued depreciation -Leased property				-	-	Action and the second	-	-	-			-
81	Total other Habitities and deferred credits		en management of	MORE CAMBELLANDE	MERCONING LANS	STOPPE PERSONAL	MIT OT EXCHANGE	SALURIDAL PROPERTY.	racy waterers	отпринимания	STREET STREET	No unusual City	a consta
	SHAREHOLDERS' EQUITY					1							1
	('apital stock (Par or stated value)										1		
82	(795) Capital stock (saued-Total		255	700	******								
83	Common stock (pp. 2K and 29)		255	1700									
0.4	Preferred stock (pp. 28 and 29)		None		*******			*********					-
OR.	(792) Stock liability for conversion (pp. 36 and 311												
90	(793) Diacount on capital stock				community woman	-	at manufacturers	-		-	-		-
87	Total capital stock	-	255	700	ALEPHO MATERIAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PA	sagarram reservo	TOPOSICIONA	DISSERVING PROV	CONTRACTOR OF THE PARTY OF THE	SCHOOL STREET	ONTORBRESON DATE	Martin Control	mm.100
21	Capital Surplus			1									
	(794) Premiums and assessments on capital stock	1											
96	(796) Paid in surplus								********			*******	* ****
99	(796) Other capital surplus				ARCHAEL SAMPLES AND	-	-	-	-		-		-
90	Total c. pital surplus				-	AND REAL PROPERTY.	-	and the same of the same of	COMMUNICATION AND ADDRESS OF THE PARTY.	OUTSTANCES.	SETTINGS HOUSE	manumuma	THE CHARLES AND ADDRESS OF THE COLUMN 2 IN
91	Petained Income												1
95				1	luck								
22	(797) Retained income—Appropriated		1 7	014	1			-	-			-	-
96	(798) Retained income—Unappropriated (pr. 50 and 51)		1 4	014						-		-	_
94	Total retained income	-	262	1714									
96	Total shareholders' equity	DECEMBERANS	262		ARTON	SAMPLE STORY OF	ORTHODOX (C	Name of Paris	-				
96	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY.		dy water	Saldeleres	Tenance.	THE CONTRACT				A Distribution			

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

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

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	200L. GENERAL BALANCE SHEET—LIABILITY SIDE—Co-tinued													
Line No.	Account (a)		( <b>b</b> )			(e)			(4)			(e)		
	The above returns exclude respondent's holdings of its own issues as follows:	5			5			8			5			
98	(765) Funded debt unmatured	******						*******						
99	(767) Receivers' and trustees' securities	******						******	*******				*******	
100	(708) Debt in default	*****				******							******	
101	(791) Capital stock			*******		2202-2515	*****	20022250	447.044444	2542044			*******	
	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. 792, "Improvements on leased property," on the books of the lesses with respect to respondent's property.		1	L		Lorentee			*******		<u></u>			
	Note: Provision has not been made for Federal income	taxes	which n	nay be p	ayable	in futur	e years	as a res	sult of	deducti	one duri	ng the	period	
	December 31, 1949, to close of the year of this report for a	coolera	ted ame	ortizatio	ninexc	ess of re	corded	deprecia	ation. T	he amou	ints by w	hich F	derai	
	income taxes have been reduced during the indicated period	d aggre	gated						********					
	Estimated accumulated net reduction in Federal incom	e taxes	becaus	se of ac	celerate	d amort	ization	of cert	ain rol	ing st	ock sine	ce Dec	ember	
	31, 1969, under provisions of Section 184 of the Internal Re													
	Estimated accumulated net reduction in Federal incom											e Dece	mber	
	\$1, 1969, under the provisions of Section 185 of the Interna													
	Estimated amount of future earnings which can be real	ized be	efore pa	ying Fee	deral inc	ome tax	es beca	use of	inused	and ava	ilable n	et oper	ating	
	loss carryover on January 1 of the year following that for w													
	If carrier elected, as provided in the Revenue Act of											indica	te the	
	total deferred investment tax credit in account 784, Other													
	Add investment tax credits applied to reduction of curr													
	Deduct deferred portion of prior year's investment tax												,	
	Other adjustments (indicate nature such as recapture or													
	Total deferred investment tax credit in account 784 at										Ф		-	
	Total deferred investment tax credit in account 754 at	Close o	r year-				********			*******	Ф		-	
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	200L.	GENERAL BALANCE S	HEET-LIABILITY SID	E-Concluded		
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#### 211. ROAD AND EQUIPMENT PROPERTY

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

the names of the tessor companies in the column headings.

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

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

tween gross charges and credits for properly returned. All charges 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.

	Associate											LINES VALUE		_					
No.	Account	Gross	s charges year (b)	during	Net e	harges d	luring	Gross	charges (year (d)	during	Net o	chars s d	uring	Oross	charges (f)	turing	Not o	harges d year (g)	uring
	(6)		(6)			r (e)	1	1	(4)	1	5						1		
: 1	(1) Engineering.																		
2	(2) Land for transportation purposes	1000000							******										
2	(2) Other right-of-way expenditures								******										
	(3) Grading															******		********	
5	(5) Tunnels and subways											******							
	(6) Bridges, tresties, and culverts																	*******	
,	(7) Elevated structures											******						*******	
8	(8) Ties											*******		1	*******				
0	(9) Rails									******	*****	******							
10	(10) Other track material								*******			******							
11	(11) Ballast													1					
12	(12) Track laying and surfacing	-			1														
13	(13) Fences, snowsheds, and signs				1		1	1											
14	Station and office buildings				1		1	-											
18	(17) Roadway buildings		1				1			1	1								
16	(18) Water stations						1												
17	(19) Fuel stations				1	1					ļ								
18	(21) Grain elevators		1					1			ļ								
19	(22) Storage warehouses																		
20	(23) Wharves and docks		1								ļ								
21	(24) Coal and ore wharves		1																
22	(25) TOFC/COFC terminals	1	1		1							******							
23 24	(36) Communication systems																		
25	(27) Signals and interlockers															*****			
20	(29) Power plants	1			1					ļ	1						1		1
27	3D Power-transmission systems									1					*******		1		
28	(35) Miscellaneous structures									·····	1			1			1		1
29	37) Roadway machines				1				/	1	1	******		1					
30	38 Roadway small tools						1	1			1	1		1	*******				
31	(39) Public improvements-Construction		·····	1	1	1	1	1		1	1	1		1					
32	(43) Other expenditures-Road				1	1	1	1		1	1	1	I		l	<u></u>	L		1
33	(44) Shop machinery	ļ	·····	1	t	1	<b>†</b>	1	T	1	1	1	1	1					
31	(45) Power-plant machinery	f	+	+	+	+		<b>†</b>	******	1			1	1			-		-
3.5	Other (Specify & explain)	-	1	_	1		1			1						<u> </u>	1_		1_
30	Total expenditures for road	Emplicary.	ST ASSESSED.	PERSONAL PROPERTY.	TO SERVICE OF	- CONTRACTOR OF THE PERSON OF	1	1		1	1	1		1	1				
37	62 Locomotives		1	1	1	1				1	1		1					1	1
38	(3) Freight-train cars	1	1	1	1	1	1									ļ			
39	64 Passenger-train cars	1		1	1		1	1								ļ	1		
40	(36) Highway revenue equipment				1	1	1		ļ				·						
41	(56) Floating equipment	1	1	1	1	1	J		ļ				}		1		1		1
42	(37) Work equipment		1	1	1			-	-	1	-	-	-	-	1-	1-	1-	-	1-
43	(58) Miscellaneous equipment									-	-	-	in an area	2 100,00	- Paparagan	20735-71000			100000.000
44	Total expenditures for equipment (7f) Organization expenses	1	- CONTRACTOR	1	1	1	1	1	1				1		1	1			1
45	(76) Interest during construction		1	1			1	1	1										
46	(7) Other expenditures—General				_	-		-	-	-		-	-		-	1	-	-	1
47	Total general expenditures			-	1	1	1		-	-		commen	e construe	75 E/E/2017	-	0.92.00	aura	= none	THE PERSON NAMED IN
48	Total			-	-	-		-	-	-		+	-	-	-	1	1	1	1
50	(90) Construction work in progress	1	1	-	-	-		-	-	-	-	-	1-		-	1-	1	1	1
51	Grand total	1	1	1	1	1	1	1 .	1	1	1	1	1	.1	.1	1		1	1
	Do not include in road and equipment accounts		tius b	wint No	WY 00	ther elect	nents of	Inspetu	ent." ad	Hustmen	ts whi	h were ti	rade pur	want t	o the Co	mmission	's orde	r, dated	April

### 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.

6. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 18. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or

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#### 212. PROPRIETARY COMPANIES

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 whose outstanding stocks or obligations are held by or for the respondent without any accounting to the said preprietary corporation). It may to the respondent of the corporation holding the securities should be fully

Give particulars called for regarding each inactive proprietary cor- also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the

Line No.	Item				(4)
	(A)	(b)	(0)	(d)	(e)
1	Milesge owned: Boad				
2	Second and additional main tracks	********			
3	Passing tracks, cross-overs, and turn-outs	**************			
4	Wa, switching tracks				
5	Yard switching tracks		4		5
6	Road and equipment property: Road				
7	Zgalpment				
8	General expenditures				
9	Other property accounts*			PETER AND SECURITION FOR SECURITION SECURITIONS	
10	Total (account 731)	THE RESIDENCE OF THE PARTY OF T	THE STATES AND SECURE WERE DEPOSITE	VICTOR STATES AND ASSESSMENT OF STREET, STATES	
11	Improvements on leased property: Road				
12	Equipment				
13	Total (secount 732)			error and the second of the se	The second secon
14	Depreciation and amortization (accounts 735, 736, and 785)	CAPPARTON CHAPTER SECTIONS STREET SECTION SECT			
15	Punded debt unmatured (account 765)				
17	Long-term debt in default (account 788)				
18	Amounts payable to affiliated companies (account 769)				
19	Cap'tal stock (account 791)				
Chargemen	*Includes Account Nos. 80, "Other elements of investment," and 9	0, "Construction work in pro-			
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#### 212. PROPRIETARY COMPANIES-Concluded

set forth in a footnote. The separation of accounts 731 and 732 into "Road," Equipment," and "General expenditures" should be estimated, if not actually shown on respondent's books. Assign to "General expenditures" only such

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NOTES AND REMARKS REGARDING RETURNS IN SCHEDULE NO. 211 ON PAGES 14 AND 15
ABSTRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMBURSE THE LESSEE FOR IMPROVEMENTS MADE ON THE LEASED RAILROAD PROPERTY  (See instructions on page 11)
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#### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

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

Symbol Kind of Industry

- I. Agriculture, forestry, and fisheries.
- II. Mining.
- III. Construction.
- IV. Manufacturing.
- V. Wholesale and retail trade.
- VI. Finance, insurance, and real estate
- VII. Transportation, communications, and other public utilities.
- VIII. Services.
- IX. Government.
- X. All other.
- 6. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, express services and facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 7. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.

  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, honds, other secured obligations, unsecured notes, and investment advances of con panies affiliated with respondent, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated com-

"Sing tinds"; and 717, "Insurance and other funds."

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

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

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

Indicate by means of an arbitrary mark in column (4) the obligation in support of which any security is piedged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

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

Entries in column (4) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature scrially, the date in column (4) may be

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

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

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

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

Farticulars of investments made, disposed of, or written down during the year should be given in columns (k) to (c), inclusive. If the cost of any investment made during the year differs from the book value reported in column (l), 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 "to such describe the transaction in a footnote. Identify all entries in column (n) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in cach case.

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

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### 217. INVESTMENTS IN AFFILIATED COMPANIES-Continued INVESTMENTS AT CLOSE OF YEAR PAR VALUE OF AMOUNT HELD AT CLOSE OF TRAS Name of issuing company and description of security Extent of held, sire from reference, if any In sinking, insurance, and other funds (h) Total par value Pledged Unpledged (1) (b) (4) % 8

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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. Tressury bills and notes may be reported as one item.

Indicate by means of an arbitrary mark in column (d) the obligation in support of which
any security is piedged, mortgaged, or otherwise encumbered, giving names and other important
particulars of such obligations in footnotes.
 Give totals for each class and or each subclass, and a grand total for each account.

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218. OTHER INVESTMENTS-Concluded

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

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

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

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

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

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

ne o.	Class No.	Name of lessor company (b)	Name of nonreporting carrier or noncarrier subsidiary that owns the securities, advances, or other intangible property (e)	Name of issuing company and security or other intangenthing 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.

Total par value		at close	of year		Investments made during year							Invest	ments d	isposed	of or w	niten do	wn du	ring year	-	Remarks		
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251. CAPITAL STOCK

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

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

Common.

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

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

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 holders; if the assent of a State railroad commission or other public rate of dividend requirements should be shown in column (b), and it should be assent, or if subsequent

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251, CAPITAL STOCK-Concluded

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

Entries in columns (f) and (n) should include stock nominally issued.

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

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253. CAPITAL STOCK CHANGES DURING THE YEAR

Give full particulars of stocks actually or nominally issued (either [original issues or reissues) and of stocks reacquired or canceled during the year. Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, par iculars of its capital stock

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 reorgani-

			STOCKS INSUED DURING YEAR	a speak about transcent						
Line No.	Class of stock	Date of issue	Purpose of the issue and authority	P	'ar velue*		Not proceeds receive for issue (assh or its equivalent)			
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If at the close of the year the lessor companies included in this report were subject to any liability to issue their own capital stock in exchange for outstanding securities of constituent or other companies, give full particulars thereof hereunder, including names of parties to contracts and

253. CAPITAL STOCK CHANGES DURING THE YEAR-Concluded

date of the authorization by the public authority under whose control such issue was made, naming such authority. In column (e) include as 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

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

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

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NOTES AND REMARKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

NOTES AND REMARKS
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#### 266. INTEREST ON INCOME BONDS

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

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

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

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

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

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

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

7. In column (I) show the sum of unearned interest accumulated under the provisions of the security plus earned interest unpaid at the close of the year.

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268. AMOUNTS PAYABLE TO AFFILIATED COMPANIES—Concluded

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

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# 282. DEPRECIATION BASE-EQUIPMENT OWNED

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

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

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		(58) Miscellaneous equipment			-				-		- -		_		-
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1	(57) Work equipment	
,	(58) Miscellaneous equipment —	
	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 prir ary account should be preceded by the abbreviation "Dr."

			1			_	CEEDITS 1	ro Ras	ERVE DU	URING	THE YE	AR.		DEBITS	TO R	ESERV	E DUBIN	G TRE	YEAR				
No.	Name of lesser company (0)	Account (b)		alance a using of ; (c)			Observes to others (d)	0	ther credi	its	Total o			Charges for retirements			r debits	1	Total de	ebits		Balance i close of ye	
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3		(54) Passenger-train cars	1	*****																			
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7		(58) Miscellaneous equipment																					1
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s		(55) Highway revenue equipment																					
		(56) Floating equipment																					
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		(58) Miscellaneous equipment												-				-	-	-			-
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		(56) Floating equipment	†										-							****			
		(57) Work equipment	1	******	-	-							-					-					-
		(58) Miscellaneous equipment	1		-	-		-	-			-	-	-		-	_	-		_		-	-
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		(53) Freight-train cars	<b>†</b>	******																			-
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1	(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 chargez 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)	
T	CREDITS				2			\$					T
1	Balances at beginning of year Accrued depreciation—Road						******						
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1	Road property (specify):	* * *	XXX	X X	* * *	x x x	X X		* * *	* *		E & K	
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1	M. Harris Abriland Company Company	*****				********			*******	********			-
1	Miscellaneous physical property (specify):	* * *	* * *		* * *	* * *	z z	* * *	* * *	* 2	* * *	* * *	
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1	TOTAL DEBITS												1
1	Balances at close of year Accrued depreciation—Road.												1
1	elose of year					*********		AMERICAN D	********		*********	*********	1
	Accrued depreciation-Miscellaneous physical prope	rty.											

#### 286, DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY-Concluded

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

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# 287. DEPRECIATION RATES-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

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

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

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

No.	1tem	Behed- ule No.												
	(a)		6	(b)	1		(0)	1		(4)	1		(0)	T
1	ORDINARY ITEMS		·			·								
2	RAILWAY OPERATING INCOME									1				1
3	(501) Railway operating revenues				1		1.		1.,		1.,	1		1
4	(531) Railway operating expenses										1	1		
6	Net revenue from railway operations							1						
6	(532) Railway tax accruals (p. 54)	350	and more	777.00	TOTOMETON	The signal states	N NOTE VALUE	THEOLOGIC	SECULIA PRO	TOTAL CO.	anadicioning (	COMMETTON	Countries	27/2006
7	Railway operating income												1	
	RENT INCOME		x x	1 1			4 8			E E	1 1		rensisse	2
														1.
16	(503) Hire of freight cars and highway revenue freight (504) Rent from locomotives	22773881	1	1	1		1	******	******					
11	(505) Rent from passenger-train cars													
12	(506) Rent from floating equipment	****	*******	******	******			*******	Trans.		******			
13	(507) Rent from work equipment	F 13.875.48	1	******	*******	******		******						* *****
14	(508) Joint facility rent income	*******	*******		********	*******			******		******			
15	Total rout income		-	-		-	-	-			-	-		-
10	Total rent income	******											пенсично	arrentes
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	(536) Hire of freight cars and highway revenue freight	******							******				*******	
18	1991) Belle for homeomore, 66	******	******	******	*******				*******			******	******	
19	(538) Rest for passenger-train cars	*******	******	/*****					******					****
26	(530) Rent for floating equipment	******			******			******	******					
21	(540) Rent for work equipment	******	******	*****				*******		******				
22	(541) Joint facility rents								-	-		COURSE NO. 10	-	-
23	Total rents payable									energy arrange		ADDRESS OF THE PARTY OF		-
26	Net rents (lines 15, 23)	*******		-	-	-	-		orresonate and	-		or measures	-	-
25	Net railway operating income (lines 7, 24) OTHER INCOME		amanuterus;	7.0036601	L 1	ar textores	SUBURY	7.85E-00820	one seem	10000007000	DILINGTON AND	CONTRACTOR	(MARGON CO.	0.000
20	(502) Revenues from miscellaneous operations (p. 53)					CONC. BOX					* *		* *	
211	(509) Income from lease of road and equipment (p. 56)	971	1	16	Lan					******				
29	(510) Miscellaneous rent income	2/1	*******	140	7.7.2	· deres		*******	******			******	1	
30	(\$11) Income from purposerating property	*****	*****	******	******	*****			******	******				
_	(511) Income from nonoperating property	*******	*****		******	*******			******	******		******		
72	(£12) Separately operated properties—profit								CC#41.22	******		*******	******	*****
27	(513) Dividend income					*******			******	*******		******		*****
35	(514) Interest income	******				******			******	******	******	******		*****
4	(516) Income from sinking and other reserve funds					******			*******					
15	(517) Release of premiums on funded debt													
"	(518) Contributions from other companies	E-Control of the Control							*****		******	******		
7	(519) Miscellaneous income	STREET, STREET, STR		17	490	-	-	-		-		-	-	
8	Total other income	******	-	12	7.72	-	acceptance of		- PER TERMINA	-	-	-		-
0	Total income (lines 25, 38)	*****	o maketawes	15	492	ROSSWEED AN	SANGER	essentents	216.78051.01	S125/2010/00	smanne	COPTORISE.	SAC SPREAMS	AMERICA
o j	MISCELLANEOUS DEDUCTIONS FROM INCOME		X X	x x	* *	* *	x x	* *	x x	xx	x x	x x	x x	x
15	(534) Expenses of miscellaneous operations (p. 53)					jeraner.		******	*******					
2	(535) Taxes on miscellaneous operating property (p. 53)		*****	3	4.0.8				******				*******	
3	(543) Miscellaneous rents					******			******	******				
4	(544) Miscellaneous tax aceruals	*****	*******	*******	*****	******				******				
6	(545) Separately operated properties—loss	******					*******			*******	*******		******	
0	(549) Maintenance of investment organization			1	400				*******					
7	(550) Income transferred to other companies													
	(551) Miscellaneous income charges	PAC PERSONAL PROPERTY.	************	ALL PRODUCES OF STREET	ANTONIA MARINE		-	*********					-	
. 1	Total miscellaneous deductions		-	4	408	1	distribution.			PRINT, MARTINE	-			
9	Income available for fixed charges (lines 39, 49)			11	084		l							*****

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

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

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

se .	tsem (a)	Sched- gle No-			(b)					(c)					4	d)				(e)		
1	FIXED CHARGES		\$	1									1		1.			1			1	
	(542) Rent for leased roads and equipment (pp. 58 and 59)	383				1		^					L		Ľ			1			1	-
	(546) Interest on funded debt:	A	x x	1	x x	l,	x	×	×	×	×	x x	1,		×	×	x ,		x x	* *	1	×
4	(a) Fixed interest not in default		*****	1		L		****		*****			1	*****				1			1	
	(b) Interest in default			1		ļ				*****					ļ			1			1	**
6	(547) Interest on unfunded debt							***		+ 2.524						****		1		*****	+	
7	(548) Amortization of discount on funded debt			+		-	-	-	-		4	-	+	-	-			+	-		+	-
	Total fixed charges		-	+	-	-		-	-		-		+	-	-			+	-		+	
,	Income after fixed charges (lines 56, 61		_	+	11	0.8	14	and the same of	-	-	4	-	+	-	-	-	_	4	-	-	+	122
0	OTHER DEDUCTIONS		X X	1	x x	X	x	×	x	×	· 1	x x		100	177		100	1	x x	X X	1	x
1	(546) Interest on funded debt:		x x	1	x x	×	x	X	x	x	×	x x	1 1	×	×	X	x x	1	x x	X X	1	X
1	(c) Confingent interest			+	11	1-	111	-	-		$\dashv$		+		-			+	-		+	ä
3	Ordinary income (lines 59, 62)			+	.1.1.								+-	****		****		+			+	**
	EXTRAORDINARY AND PRIOR PERIOD ITEMS		x x	1	K X	X	X	×	X	A.	K.	X X	1 1	×	×	x	x x	1	x x	x x	1	×
ı	(570) Extraordinary items - Net Credit (Debit)(p. 58)			+			****	***				*****	+	*****	1	****	*****	+	******		+	ř
	(580) Prior period items - Net Credit (Debit)(p. 58)	396	*****	+	*****		****				+		+	*****		****	-+====	+			1	Ö
1	(590) Federal income taxes on extraordinary and prior period	396		1														1			L	
1	items - Def.it (Credit)(p. 58)			I														1			L	
1	Total extraor linary and prior period items Cr. (Dr.)  Net Income transferred to Retained Income-			T							1		-								1	
1	Unappropriated (lines 63, 68)	305			11	108	34				1		1					1			L	i

NOTE: Deductions because of accelerated amortization of emergency facilities in excess of recorded depreciation resulted in reduction of
Federal income taxes for the year of this report in the amount of \$
(1) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.
Flow-through Deferral
(2) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit \$
(8) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current
уевт
Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting pur-
poses
Balance of current year's investment tax credit used to reduce current year's tax accrual
Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrual .

#### 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.

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

o.	tien (a)	Sched- ule No.	.61			(c)	1	(6)	6	el
2	(602) Credit balance transferred from income (pp. 50 and 51) (606) Other credits to retained income (p. 58)	396	s	084	s				\$	
4	(622) Appropriations released		11	084						
- 1	(616) Other debits to retained income (p. 58) (620) Appropriation for sinking and other reserve funds	396								
	(621) Appropriations for other purposes (623) Dividends (pp. 52 and 53)  Total debits during year	308	10	739						
2	Balance at beginning of year  Balance at end of year (pp. 10 and 11)		6	669						

### 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 506 and 616.

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### 308. DIVIDENDS DECLARED

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

no-	Name of lessur company	Name of security on which dividend	SHARE (No.	RATE FOR	or too	al numb	of of	Dividend		Da	re	Remarks
8,	(3)	was declared (b)	Regular (e)	Extra (d)	TOR W	eclared	idend	(Account is	(3)	Declared (g)	Payable (h)	(1)
	Butland and Whitehall.	Common	4.20	4	\$	255	200.		684	2/1/72	2/15/72	
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aris of t	the classes of operations to wh	miscellaneous physical sor company included in the operations listed in the close of the year, the properties under the nich they are devoted.	In column records and the property title is that of lease or other be explained	(a) give the the name of plant is keef ownership incomplete in a footnot	e design the to cated, or who title.	nation own or stating other th All pe	used city whet	in the rand Sta	respon ate in respon	dent's which dent's under	The totals operation of the state of the sta	totals of according," 53 axes on a Accouract in a f	niscella it for i	penses the Ye	of miscelli operating p ar. If no expenses during the year	ancous or roperty, t, different To	perations in respon nces sho tal taxes ap	adeni

#### 350. RAILWAY TAX ACCRUALS

- Give particulars called for of the "Other than U. S. Government taxes" and "U. S. Government taxes" accrued and charged to account No. 532, "Railway tax accruals," during the year.
- 2. Enter in the column headings the names of the lessor companies which accrued the taxes.
- 3. In section A show for each State the taxes accrued which were levied by the State Governments (or Governments other than the United States).
- 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,

Line No.	N-48-1-44-1															
No.	Name of State and kind of tax  (a)		Amount			Amount			Amount			Amount			Amount	
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25 26	Total—Other than U. S. Government taxes	CARROLLEGA	PERSONAL PROPERTY.	AND SERVICE.	(sideCappa	ATT SALES SEEDS	in the same	Self-region.	AND RECORDS	Minda de adeces SASSIVATA A SERVI	Production and the second	SPETEROSES SPECIFICATION	PERSONAL DI	Minterior scauce Antigori googge	11-12012-120	FF 651-867 342
	B. U. S. Government Taxes															
27 29	Income taxes															
29 30	Unemployment insurance															
31 32	Total—U. S. Government taxes															
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NOTES AND REMARKS
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### 371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

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

		DENTIFICAN OF ROAD					ě	ENT ACCE	UED DURING 1	EAR		
	Name of leasor company (a)	Termini (b)	Length (e)	Name of present leastholder (d)		Total (e)		De	epreciation (f)	All oth	er (Accou	unt 50
	Butland and Whitehall	Hubbardton Switch Cartletony Ct. to the My and it State line	6.89	Defavore + Hudson	8	15	452	\$		•		-
1		-	NAMES OF PERSONS ASSESSED.									
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#### 363. RENTS FOR LEASED ROADS AND EQUIPMENT

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

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

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

Line No.	Name of lesseholder	Name of lassor company	Tota	d rent scen turing year	ued
1	None	277	•		
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#### 383A. ABSTRACT OF LEASEHOLD CONTRACTS

NOTE .- Only changes during the year are required.

Give brief abstracts of the terms and conditions of the leases under which the above-named properties are held, showing particularly (1) the hasis on name of lessee, (2) the name of lessor, (3) the date of the lease, (4) the which the amount of the annual rent is determined, and (6) the date

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

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

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

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

5. If the reporting companies held under lease, during all or any part of the year, road on which no rent payable 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.

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

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

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

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

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

Ane No.	Name of lessor company	I (am (e)	Debits (d)					Credita (e)	
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## 411. TRACKS OWNED ... CLOSE OF YEAR

(For lessors to other than switting 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 ne separate switching service is maintained.

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

In the lower table, classify the mileage of road owned at close of year by States and Territories. The figures should apply to single-track mileage only. Enter names of States or Ter-

those	e tracks to elvarance points.		ritories	in the	e column l	headir	ngs. Lengt	hs should	be stat	ed to th	ie nea	rest hu	ndredt	h of a	mile.
			Rt	ENING	TRACES, PA	OSSENG '	TRACES, CROSS	HOVERS, ETC.		Niles of		Miller	of yard	1.	
*	Name of road	Termini between which road named extends (b)	Miles of		Miles of se main tra (d)		Miles of all other main tracks (e)	Miles of ; tracks, o evers, (f)	eross-	switch track	ing	tra tra	ning cks	1	Total
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36 37 33 800 42 42 45 45 45. 411A. TRACKS OWNED AT CLOSE OF YEAR (For lessors to switching and terminal companies) Give particulars of the mileage owned by lessors to switching and terminal companies. If | In the lower table, classify the mileage of tracks owned at close of year by States and Terria company of this class controls any mileage by lease, and, in turn, subleases such mileage to | tories. Enter names of States or Territories in the column headings. Lengths should be another company, give particulars in a footnote. stated to the nearest hundredth of a mile. Line No. Mileage of tracks Name of road Location Name of lessee owned (e) (8) (b) (**d**) 10 MILES OF TRACKS OWNED AT CLOSE OF YEAR-BY STATES AND TERRITORIES (Enter names of States or Territories in the column headings) Name of road Total

#### 561. EMPLOYEES AND COMPENSATION

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

		AVER	AGE NU	MBER OF	EMPLOY	MS IN SEA	VICE			TOTAL.	COMPEN	ESATION 1	Эпина	YEAR		
Line No.	Name of lessor company (a)	Execusements of and a sesist	officers,	Other ploy	( 603- (968 )	Total ploy	em- em-	office	tives, ger rs, and s ssistants (e)		Othe	er employ	1008	Total	compense	ation
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#### 562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Any large "Other compensation" should be explained.

Line No.	Name of lessor company (a)	Name of person (b)	Title (e)	Enlary per somum as of close of year (d)	Other compensation during the year (e)	Remarks (f)
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#### 563, PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Give particulars concerning payments, fees, retainers, commissions, glits, contributions, assessments, bornses 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, pa-tnership, committee, or any person (other than one of respondents' employees covered in schedule 562 in this annual report) for exceptions 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 (a)	Name of recipient (b)	Nature of service (e)	Amount of payment (d)	Remarks (e)
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#### ANNUAL REPORT 1972 FORM E RUTLAND & WHITEHALL RAILROAD CO. 413402 2 OF 2

#### 5 1. 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  $\mathcal{C}$ , 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 in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the number of units of each class of equipment covered, and the terms and conditions of payment.

Information concerning contracts of mixor 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.

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

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

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

### INCREASES IN MILEAGE

Line No.			Main	Rt	UNNING	G TRACES, PASSING TRACES, CROSS-OVERS, ETC.									
	Class (a)	Name of lessor company  (b)	(M) or branch (B) line (e)	Miles of road		Miles of second main track (e)		files of all other n ain tracks (f)	Miles of passing tracks, cross-overs, and turn-outs		Miles of way rwitching tracks		Miles of vard swit, hing cacks		Total
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If returns under Inquiry No. 1 on page 64 include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars:

	OWNED AT RESPONDENT	OWNED BY I				PROPRIETARY COMPANIES					
Line		MILES	OF ROAD		NILES O	F ROAD					
No.	Name of lessor company (a)	Constructed (b)	Abandoned (c)	Name of proprietary company (d)	Constructed (e)	Abandoned					
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#### VERIFICATION

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

OATH
(To be made by the officer having control of the accounting of the respondents)
State of Urmont
County of Gutland
Carl & Duffe makes oath and says that he is Delasure (Insert here the name of the atlant)
Carl & Duffe makes oath and says that he is Delasure (Insert here the name of the atlant)
1 there here the name of the actions of the action of the amont,
of Gitland and Whitehall Railroad Co
(Insert here the eract legal titles or names of the respondents)
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
Variable to The materials of the material 21 1072
January, 19.72 to and including December 31, 1972
Park Day
Carl D. Director
7. 1. 1. 1. 0. 0. 0. 0.
Subscribed and sworn to before me, a Leff fulle , in and for the State and
county above named, this
My commission expires 2-10-75 [Use an L. S. impression seal]
Leverlle lugalo
(Signature of officer authorized to administer oaths)

#### VERIFICATION -Concluded

SUPPLEMENTAL OATH (By the president or other chief officer of the respondents) State of Vermont County of Butland Clayton Preston makes outh and says that he is President (Insert here the official title of the attant)

Butland and whitehall failroad Co
(Insert here the exact legal titles or names of the respondents) that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondents during the period of time from and including 24 2 19 7400 and including Alecensber 31, 19.72 county above named, this ... My commission expires 2-10-75

### CORRESPONDENCE

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### CORRECTIONS

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