ANNUAL REPORT 1972 FORM E SARATOGA & SCHENECTADY RAILRAOD CO. 413403 1 OF 2

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ADMINISTRATIVE SERVICES

Annual Report Form E

O.M.B. NO. 60-R0101

Approval expirec Dec. 1974

413403

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.)

125129030SARATOGSCHE 1 CHIEF ACCOUNTING OFFICER SARATOGA & SCHENECTADY R.R. CO. P.D. BOX 4 TROY, N.Y, 12181

FORM E

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

ANNUAL REPORT

SCHENECTALY
RAILROAD
COMPANY

TO THE

Interstate Commerce Commission

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official title, telephone number, and office Commission regarding this report:	address of officer in charge of correspondence with the
(Name) J. Berker Houle	(Title)Secretary and Treasurer
(Telephone number) 518-272-3800 (Telephone number)	
(Office address) P.O. Rox & Troy, New York 121	moor, 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.

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INSTRUCTIONS REGARDING THE USE OF THIS REPORT FORM

This sunus! report is arranged in columnar form so that it may include returns for a single lessor company, or for several lessor companies whose proceeds are leased to the same operating railway, provided that the books of a rount are under the general supervision of the same accounting officer.

Sel arate returns are required to be shown for each lessor, the name of the reporting company to be entered in the box heading or in the column 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 supplemental oath.

	de for a number of lessor companies may show an appro-
page, but the corporation, er	Railroad Company" on the cover and title oath and supplemental oath must be completed for each teept as provided therein. under the designation "Lessors of the
hereunder the	names of the lessor companies that are included in this names of those that file separately.

Names of lessor companies included in this report SARATOGA (**) CHENECTADY RAILROAD COMPANY	eports
*CHENECTADY RAILROAD	
RAILEGAD	
RAILEOAD	
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In completing the various schedules in this report form, list the information concerning the lessor companies in the order 'which their names appear on the balance sheet. Such additional pages as may be necessary will be furnished by the Commission on request.

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

		I MCC	GFORATION	CORPORATE CONTROL OVER RESPONDENT				Tota:	vocing
).).	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	num- stock- ders	power security at close	r of ali bolder of year
	SARATOGA AND	2/15/18:	11 N. Y.	The Delaware & Budson Railway Co.	3406		42		500
	SCHENECTADY						-280		- 30
	RAILROAD	*********							
	GOMPANY								
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		ired to send to the B	08. STOCKHOLDE	RS REPORTS immediately upon preparation, two copies of its					

(date)

No annual report to stockholders is prepared.

109. STOCKHOLDERS AND VOTING POWERS

1. Give the names of the five security holders who had the highest voting powers in each lessor company included in this report. This information should be given as of the close of the year, or, if not available, at the date of the latest compilation of a list of stockholders. If any holder held the stock in trust, give particulars of the trust in a footnote. In the case of voting trust 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)	Voting power (e)	Name of stockholder (d)	Voting power (e)	Name of stockholder (f)	Voting pc par (g)	Name of stockholder (h)	Voting power (1)	Name of stockholder (I)	po (
	SARATOGA AND	The Delevare	& Hudse	on Railway Co.			3 404			AMERICAN' - 4, 15 a Transaction - Complete -	
	SCHENECTADY					*******************************					
	RAILROAD	Salkeld & Co	•			.,	400				
	COMPANY			**********		**********					
	•••••	WILLIAM STATE	CIE				350				
	*****************************	Phiness V. Cl	erk, T	rustee			. 85				
		Alfred W. Gal					63	***************************************			
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		Horsave & Co.		***********			140	******************			1
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-	2. Give particulars called f	or regarding each lessor	corapacy	included in this report	, entering			INTERALS OF REAPONDENT	COMPANIES		
th	e initials of the lessor compa	nies in the column headir	igs.			3 & 8					
	ate total number of votes c				espondent	3808					
	ive the date of such meeting ive the place of such meetin					Troy, M.T.	-	******			

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

No.	Item			
1	Name of director	Alired W. Gale	The state of the second st	
2	Office address	Troy, B. Y.		
	Date of beginning of term	6/5/22		***************************************
	Date of expiration of term			
4	Name of director			
•	Office address	7roy H. Y.		
7	Date of beginning of term			
8	Date of expiration of term	6/4/73		
9	Name of director	J. Barker Houle		
0	Office address	Troy, New York		
1	Date of beginning of term			
2	Date of expiration of term	6/4/73		
3	Name of director	James T. Loree		
4	Office address	Albany, H. Y.		
5	Date of Seginning of term	6/5/12 H. Y.		
6	Date of expiration of term	6/4/73		
7	Name of director	William E. Davison		
8	Office address			
0	Date of beginning of term	6/5/72		
90	Date of expiration of term	6/4/73		
	Name of director			And all the second of the second common to the second of t
i		Mark C. Dannas		
2	Office address	Troy, m. Y.		
3				
4	Date of expiration of term			
5	Name of director	Jame G. Houle		
0	Office address	Troy, M. Y.		
7	Date of beginning of term	6/5/72		
s	Date of expiration of term	6/4/73		
0	Name of director		1	
0	Office address			
1	Date of beginning of term			
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3	Name of director			
4	Office address			
5	Date of beginning of term			
6	Date of expiration of term			
7	Name of director			
8	Office address	·*·**		
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0	Date of expiration of term			
1	Name of director	*************		
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Enter the names of the	lessor companies in the colum	112. DIRECTORSCone n headings.	inded		
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113. PRINCIPAL GENETAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE
Give particulars of the various general officers of respondents at the close of the year. Enter the names of the lessor companies in the column headings.

ine o.	Item			7
1	Name of general officer	Alfred W. Gale		
2				
	Office address		THE RESERVE AND ADDRESS OF THE PROPERTY OF THE	THE PRODUCTION STREET,
	Office address	Troy, Kes York		
	Name of general officer	J. Barker Houle		
1	Title of general officer	Secretary & Tressurer		
1	Office seldress			
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1	Office address			
1	Name of general officer	·		********************************
	Title of general officer			

113. If there are receivers, trustees, or	PRINCIPAL GENERAL OF committees, who are recognized as in	FICERS OF CORPORATIO	N, RECEIVER, OR TRUSTE d, give also their names and titles, and t	E-Concluded he location of their office:	
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RAMBOAD CORPORATIONS-LESSOR-E

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

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

7 (702) Temporar 7 (703) Special de 7 (704) Loans and 8 (705) Traffic an 8 (706) Net balan 9 (707) Miscelland 8 (706) Interest an 9 (709) Accrued a 10 (710) Working an 11 (711) Prepayme 12 (712) Material 13 (713) Other cur 14 Tot 15 (715) Sinking 16 (716) Capital an 17 (717) Insurance 18 Tot 19 (721) Investmen 20 (722) Other inv 21 (723) Reserve fe 22 Tot 23 (731) Road and 24 Road 25 Equit 26 Gener 27 (732) Improven 28 (732) Improven 30 Road 31 Equit 32 Gener 33 Tot 34 (735) Accrued c 35 (737) Miscellan 36 (737) Miscellan 37 Tot 38 (737) Miscellan 39 (738) Accrued c 36 (737) Miscellan 39 (738) Accrued c 37 Tot 38 (737) Miscellan 39 (738) Accrued c 30 Miscellan 39 (739) Accrued c 30 Miscellan 39 (730) Accrued c 30 Miscellan 30 (731) Other acc 41 (742) Unamort 42 (743) Other det 43 (742) Unamort 44 (743) Other det 46 (743) Other det 47 (743) Other det 48 (744) Other det 49 (744) Other det 49 (745) Other det 40 OTE	Account (*)		<b>(b)</b>			(e)			(d)			(e)	
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31 Equity 32 Gener 33 Test 34 (735) Accrued of 35 (736) Amortiza 36 Recorded 37 Tot at 38 (737) Miscellan 39 (738) Accrued of 40 Miscellan 41 Tot (1)  9TB 42 (741) Other acc 43 (742) Unamort 44 (743) Other del 45 Total off	Road	F1002040000					********						
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36 (737) Miscellan 39 (738) Accrued ( 40 Miscellan 41 Tot (0  OTH 42 (741) Other ass 43 (742) Unamort 44 (743) Other del 45 Total oth	Recorded depreciation and amortization (accounts 735 and 736)	-	490	000									
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40 Miscellan Tot (d)  OTH  42 (741) Other ass (44 (742) Unamort 44 (743) Other del 45 Total oth	Miscellancons physical property					157041550							
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42 (741) Other ass 43 (742) Unamort 44 (743) Other det 45 Total oth	Total properties less recorded depreciation and amortization (line 37 plus line 40)	Serson room	450	290	narraya#51000	SCOTORUMONIA	212/100171-017	detaile property	riscinies (RMI)	2,700,010,000	PELONATION NAMED IN	nema spentille	-attentena
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43 (742) Unamort 44 (743) Other del 45 Total oth	OTHER ASSETS AND DEFERRED CHARGES												
44 (743) Other det 45 Total oth	Other assets						*******				*******		
45 Total otl	Unamortized discount or long-term debt			*******								********	
	Other deferred charges	-	-	-	-	* Darker Street, Street,	1.000						
46	Total other assets and deferred charges	overnous market	460	205	noncork.ms	ST-ETHERIS, (R).	costoverorver	nese graphilitatio	PERMISSISSION	141. Phile HS 23T	SULF READ TO STORE	CONTRACTOR	mytustica
	TOTAL ASSETS		400	203				1	1	I	1	A STATE OF THE PARTY OF THE PAR	1
ties as follows	ITEMS EXCLUDED ABOVE bove returns exclude respondent's holdings of its own issues of securi- as follows: Bloking funds								,			,,,,,,,,,,,	* 1222704
	Capital and other reserve funds												*****
48 (716) Capital a	Special deposits				The state of the s								
	Insurance and other funds						********	********	*******				
51	APPRIATE THE PARTY OF THE PARTY	A CHARLES STATE		\$1.00 No. 10 No.							41		

### 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 lesser company included in this report, entering the names of the lesser companies in this column headings. For instructions covering this schedule, see the text nertaining to General Balance Sheet Accounts, in the Uniform System of Accounts fo. Railroad Companies. The entries in this schedule should be consistent with those in the supporting schedules on the pages it dicated. All contra entries hereunder should be indicated in parenthesis.

Ane	Account (a)		(b)			(e)			(d)			(e)	
	CURRENT LIABILITIES		1	1	NAME AND ADDRESS OF	I	1	-		1			T
52	(751) Loens and notes payable	\$			\$	1		s					1
3	(752) Traffic and car-service balances—Credit												1
5				\$350 ASSOCIA		1			***********	1	1		1
	是2016年1月1日 1916年1日 1917年1日 1917年 1月 1日				P507,0538		*******		*******	1000.000		*******	1
•	(756) Interest matured unpaid				*******		*******	******	*******	********		*******	-
7	(756) Dividends matured unpaid							********	********				
16	(757) Unmatured interest accrued	*******	6	750			*******	*****					
19	(758) Unmatured dividends declared	********	*******						*******				
60	(769) Accrued accounts payable	*******		361			******		*******				
61	(760) Federal income taxes accrued	*******					*******	*******					
62	(76) Other taxes accrued	*******											
63	(763) Other current ilabilities	-		-		-	***************************************	-	Carrier Chairman	-			
64	Total current liabilities (exclusive of long-term debt due within one year).	-	15	091	***************************************	-	1.0000000000000000000000000000000000000	an exercise of	-	W000000.000	OME CONTROL	Same and the same of	-
	LONG-TERM DEBT DUE WITHIN ONE YEAR		1									100	
LK.	(764) Equipment obligations and other debt (pp. 34, 35, 36, and 37)												
	LONG-TERM DEBT DUE AFTER ONE YEAR	The state of the s	-	-	Carronne's Goal				-				
	(765) Funded debt unmatured					1						1	
66	en 14	********	1		*******	1	********	********					1
17	(766) Equipment obligations	********					*******	********				*******	
38	(767) Receivers' and Trustees' securities	*******			- ******	1	*******	********					
69	(768) Pebt in default	*******							*******			*******	
70	(769) Amounts payable to affiliated companies (pp. 38 and 39)		-	-		-	-	manuali totaler			-	-	-
71	Total long-term debt due after one year	MICH CHAR	aneasymmetrics:	atomotossonus	omppositional designation	a mana. Amena	#Receive/PRO	and designation of the	COLUMNICATION	COLUMN AREA	050000000000	encurrance	- maren
	RESERVES									1	1		
72	(771) Pension and welfare reserves	*******					******		********				
73	(772) Insurance reserves				*******			*******					
14	(774) Cesualty and other reserves		AMERICAN CONTRACT OF	-		-	-			-		-	-
75	Total reserves	200000000000000000000000000000000000000	AC ARRESTONE	- The street of	sometimes and	opposition of a	TREESEN, TROPE	ONLESS OF ASS	WHEN A PROPERTY.	onnextuas; rou	CONTRACT CONTRACT	STOLENS OF THE SECOND	C SERVICES
	OTHER LIABILITIES AND DEFERRED CREDITS									1000			
76	(781) Interest in default (p. 36):							78881 1887					
77	(782) Other liabilities					1				l			1
78	(783) Unamortized premium on long-term debt	*******		784		1							
9	(784) Other deferred credits	****		********	*******			********					1
<b>K</b> 3	(785) Accrued depreciation—Leased property	-	-	784	-					-			
31	Total other liabilities and deferred credits	SERVENDESC	CONTROL DEPT.	approximation	DESCRIPTION	A PRODUCTION OF THE PARTY OF TH	STATISTICS	contact equality	aller and a state of the	ANTOCHEROSES	MA. SHEET CORE	NO ENTRANTOS	n university
	SHAREHOLDERS' EQUITY												
	Capital stock (Par or st. 'ed salse)		450	000						1			1
2	(791) Capital stock issued—Total			000	*******		******	*******	*******				
Ø	Common stock (pp. 28 and 29)		430	1000				*******	*******		*******		*****
14	Preferred stock (pp. 28 and 29)	*******			*******		*******		*******	*******			
55	(792) Stock liability for conversion (pp. 58 and 31)	*******				********						*****	
90	(793) Discount on capital stock	-	-		-	-	-	-	-	On the Warter Street, Color			-
97	Total capital stock		450	000	-	ORDER OF STREET	MACHINE MARKET	THE RESIDENCE OF	**************************************	OTCADOLINA CANTON	TUDAMENTAL PARTY	P-ASSESSMENT	steer last
*	Capital Surplus			10000									
	(794) Premiums and assessments on capital stock									*******			
8	(798) Pald-in surplus			EUROP DON	\$100.646000000000000000000000000000000000							*******	
9												Toronto and Persons	
Ю	(796) Other capital surplus			-									
n		SECTION	TARRADISTICS	SAUGUS STORE .	married - 700	NOVERTICAL PROPERTY.	THE STATE OF THE S	PRINCIPALITY	SAMPLE SALES OF SALES	THE D-LOW TREASURE DE	MANA THEOREM	UNE ADDRESS	Jane Control
	Retained Income		1			1							1
2	(797) Retained income—Appropriated		14	330		********	*******	*********	*******	******		*****	1
B	(798) Retained income-Unappropriated (pp. 50 and 51)	ACCUSATION OF THE PARTY OF		330	ASSCAL PROPERTY.		-	-					-
94	Tetal retained income			Total Militarioneesserve						-			-
95	Total shareholders' equity	NAC TRANSPORT	464	336	report to the	NAMES AND ADDRESS OF	-	SUBSECTIVE STATES	695-9007-09-AP	eresecutesours.	COLUMN TOWNS AND	SHEET SHEET	SUMMERS OF
96	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY.		400	243	DECEMBER 1								

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

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	200L. GENERAL BALA	ANCE	SHEET-	LIABILIT	Y SIDE-	Continued					
Line No.	Account (#)		(b)		(e)		(d)			(e)	
	The above returns exclude respondent's holdings of its own issues as follows:	1		\$		5			5		
98	(765) Funded debt unmatured		None								*******
99	(767) Receivers' and trustees' securities	*******	160						.,,,,,,	*******	*******
100	(768) Debt in default	*******									*******
101	(791) Capital stock	********									*********
	SUPPLEMENTARY TIEMS Amount of interest matured unpaid in default for as long as 90 days:										
102	Amount of interest  Amount of p-incipal involved	********									
104	Investment carried in account No. 712, "Improvements on leased property," on the books of the lease with respect to respondent's property.		11.			11	<u> </u>	1			
	Note: Provision has not been made for Federal income	taxes	which may	be payal	ole in futu	re years as a r	sult of de	eductio	ns duri	ng the p	period
	December 31, 1949, to close of the year of this report for a	cceler	ated amost	izationin	excess of	ecorded deprec	iation. The	e amou	nts by w	hich Fe	deral
	income taxes have been reduced during the indicated period	d aggre	gated			******		*******			
	Estimated accumulated net reduction in Federal incom									ce Dec	ember:
	31, 1969, under provisions of Section 184 of the Internal Re										
	Estimated accumulated net reduction in Federal incom									e Dece	nber
	31, 1969, under the provisions of Section 185 of the Interns										
	Estimated amount of future earnings which can be real									et opera	ating
	loss carryover on January 1 of the year following that for w If carrier elected, as provided in the Revenue Act of									) md (	0.41
	total deferred investment tax credit in account 784, Other									indical	e the
	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								8		
	Total deferred investment tax credit in account 784 at								\$_		
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### 211. ROAD AND EQUIPMENT PROPERTY

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

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. This column should also include both the debits and credits involved in each transfer, adjustment, or clearance between road and equipment accounts and all adjustments applicable to expenditures for new lines and extensions an additions and betterments. Adjustments in excess of \$100,000 should be explaned. Net charges is the difference between gross charges and credits for property retired. All changes made during the year should be analyzed by primary accounts,

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

	Sub-Subject and Credits Institute in each					2313/102													
Line No.	Account	Gross	s charges	during	Net	charges d	luring	Gross	charges o	during	Net	charges d	aring	Gross	charges year	during	Net c	harges d	uring
	(a)		(b)	,		(e)		1	year (d)			(e)		I	(f)	,	-	(g)	
		5			8			15			5			1			,		
1	(!) Engineering																	*******	******
2	(2) Land for transportation purposes		******																Araria
3	(24) Other right-of-way expenditures																		
4	(3) Grading																		
5	(5) Tunnels and subways					1												,,,,,,,	
6	(6) Bridges, tresties, and culverts												1						
7	(7) Elevated structures		M	(18 ···	******						1		1	1					
8	(5) Ties									0.0000000			1						
9	(10) Other track material																		
10	(II) Ballast														******				
11	(12) Track laying and surfacing																		
12	(13) Fences, snowsheds, and signs																		
13	(16) Station and office buildings														******				
16	(17) Rosdway buildings																		
10	(18) Water stations								******										
17	(19) Fuel stations																		
18	(20) Shops and enginehouses																		
19	(21) Grain elevators				.,,,,,														
20	(22) Storage warehouses																		******
21	(23) Wharves and docks	parent.																	
22	(24) Coal and ore wharves		*****								1								
23	(25) TOFC/COFC terminals																		
24	(26) Communication systems									1		*******				*******			
25	(27) Signals and interlookers													1	0 *******	*****		,,,,,,,,,	******
25	(29) Power plants								1300200					1	100000000000000000000000000000000000000	100000000000000000000000000000000000000			
27	30 Power-transmission systems												1						
28	(35) Miscellaneous structures							1				*******	!						
29	(37) Roadway machines				1					******		******							
30	(38) Roadway small tools		•			· · · · · · ·					1		1	1					
31	(39) Public improvements-Construction	1	** Professional Control Control								1		1						
32	(43) Other expenditures-Road			1		1	1			l		1		1					
33	(46) Shop machinery		1			1	1	1											
21	(45) Power-plant machinery		*******	1	1	******	******	1		-								-	-
25	Other (Specify & explain)									1								an annual nave	- succeptives
36	Total expenditures for road	1	1							l			I						
37	52 Locomotives																		
3.5	(53) Freight-train cars				1														
30	(56) Passenger-train cars(55) Highway revenue equipment				l								ļ		, , , , , , , ,			******	******
40	56 Floating equipment		l		1														
41	(57) Work equipment																		
42	(58) Miscellaneous equipment		1			1	_	-			-	-	_	-	<u> </u>		-		
43	Total expenditures for equipment -					1			MTCHOWN.	rary usuma	april 10	CONTRACTOR AND ADDRESS.	DIRECTOR!	U. 27 200	erranestase:	1978-1510	009530,VS	ACCEPTAGE UNIX	buccounts
45	(7D) Organization expenses				1		1	1					1						
46	(76) Interest during construction	1		1	1		1	1					ļ		*****				
47	(77) Other expenditures-General	_	-	-	-	-	-		-			-	-	-	-	-			
48	Total general expenditures	-			212	15.000	1	100		220,000	-	7552 015434	anning a	1020.00		2000 0 0000	COLUMN TO	O'MATO SE	MANDET.
19	Total	-	-	-	-	-	1-	-		-	-	-	-	1		-			
50	(90) Construction work in progress	1-	-	-	-	-				-	-	-	-	1-	-	-	-		
51	Grand total 1	1	1	1	1	1	1	1	1	1	1	1	L	1					
1	* Do not include in road and equipment accounts,	includ	ing Acco	unt No	50, "O	ther elem	ents of t	nvestm	ent," ad)	lustment	s which	h were m	ade pur	uant to	the Cos	nn ission	's order	, deted /	April
1	, 1963.	-		-			-	-	-	-	-	-	-	-		AD COR	a Malayaran		

### 211. ROAD AND EQUIPMENT PROPERTY-Continued

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

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

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

ross charges during	Net charges during year (i)	Gross charges during	Net charges during year	Gross charges during	Net charges during year	Gross charges during	Net charges during year
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### 212. PROPRIETARY COMPANIES

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

Line Na.	Item (a)	(b)		(e)			(d)			(e)	
							(6)			(6)	
1	Milesge owned: Road										
2	Second and additional main tracks										
3	Passing tracks, cross-overs, and turn-outs										
1	Way switching tracks	No				********					
0	Yard switching tracks	None				8			•		
7	Road and equipment property: Road	************	*******			*********		********	*******	********	
8	Equipment										
0	General expenditures.  Other property accounts*								*******		
10	Total (secount 731)										
11	Improvements on leased property: Road	47600.00.400000 0110000000000000 0100		Southern Suits Constitution	THE RESERVE OF THE PERSON NAMED IN	COME WANT, Topped	fficultium als	STATE OF TAXABLE	MILANIA MENTENNO	ACCURATION AND ADDRESS OF THE PARTY OF THE P	FERRILL SECTION 1
12	Equipment				*********						
13	General expenditures										
14	Total (account 732)										
15	Depreciation and amortization (accounts 735, 736, and 785)		******								
16	Funded debt mamatured (account 763)										
17	Long-term debt in default (account 758)										
	Amounts payable to affiliated companies (account 769)							********		.,,,,,,,,	
10	Capital stock (secount 791)										
	*Includes Account Nos. 80, "Other elements of investment," and 90	, "Construction work!	n progress."								
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### 212. PROPRIETARY COMPANIES-Concluded

set forth in a footnote. The separation of accounts 731 and 73.2 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
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ABSTRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMBURSE THE LESSEE FOR IMPROVEMENTS MADE ON THE LEASED RAILROAD PROPERTY  (See instructions on page 11)
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### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

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

Symbol Kind of Industry

- I. Agriculture, forestry, and fisheries.
- II. Mining.
- III. Construction.
- IV. Manufacturing.
- V. Wholesale and retail trade.
- VI. Finance, insurance, and real estate
- VII. Transportation, communications, and other public utilities.
- VIII. Services.
- IX. Government.
- X. All other.
- 6. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, express service and facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 7. 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.

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### 217. INVESTMENTS IN AFFILIATED COMPANIES

Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included i.2 accounts Nos. 715, "Sinking funds"; 710, "Cogital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Justrance and other funds."

Enter the name of a reporting lessor company in the body of the schedule and give, therefunder, 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), i nd (c).

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

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

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### 217. INVESTMENTS IN AFFILIATED COMPANIES-Continued

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

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

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

Farticulars of inv.stments 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 "out" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than each, describe the transaction in a footnote. Identify all entries it column (g) which represent a reduction in the book value of scentities by a wimbol and either first production in a footnote in each case. value of securities by symbol and give full explanation in a foctnote in each case.

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### 218. OTHER INVESTMENTS

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

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

instructions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investments in U. 3. 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 pledged, mortgaged, or otherwise encumbered, giving names and other imp. 7/ant particulars of such obligations in footnotes.

5. Give totals for each class and for each smoclass, 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 of limited space.

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

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

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

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

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

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### 251. CAPITAL STOCK

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

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

classifying the stocks as follows:

Common. Preferred.

Debenture. Receipts outstanding.

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

In ease 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 de. ignation of any class of stock shown in column (b) is not sufficiently

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

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### 251. CAPITAL STOCK-Concluded

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

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 charges during the year before listing those of a second lessor. These

Give full particulars of stocks actually or nominally issued (either | names should be listed in the order in which they appear on the balance

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

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

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

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

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NOTES AND REMARKS

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

Give particulars of the various issues of securities in accounts Nos. 765, "Funded debt unmatured," 768, "Debt in default," 767, "Receivers' and trustees' securities," 766, "Equipment obligations," and 764, "Equipment obligations and other debt due within I 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 (v) and (w) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

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

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

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

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

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

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

NOTES AND REMARKS
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l ine	Name of lessor company and name and character of obligation	Nominal date of issue	Date of maturity	Rate per- cent per annum (current year)	Dates due	Conver-	Call prior to matu- rity, other than for sinking fund	Sinking fund	First lien	Junior to first ben
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#### 266. INTEREST ON INCOME BONDS

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

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

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

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

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268. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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 (f) between payments the year.

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

accruals.

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

				A MOUNT O	F INTERES	st-Continu	ed								
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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.

	BALAN	CE AT CLOSE OF 3	EAR					INT	BEST ACC	BUED DE	EING YEAR	R				
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# 282. DEPRECIATION BASE-EQUIPMENT OWNED

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

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

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# 285. ACCRUED DEPRECIATION-ROAD AND EQUIPMENT

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

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# 286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

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

De io.	ftem (a)		(b)			(e)			(d)			(e)	
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# 286, DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY-Concluded

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

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# 287. DEPRECIATION RATES-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

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

e	Name of lessor company (a)	Class of property on which depreciation was accrued  (b)	Estimated tile (in years) (e)	Annual rate of depreciation (d)	Name of lessor company (9)	Class of preperty on which depreciation was accrued	Estimated life (in years) (g)	Annual ra of depreci tion (%)
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### 306. 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.

ne o.	1tem	Sched- ule No.												
-	(a)		5	(b)	1		(e) 1	1		(4)	1	1	(e)	Т
1	ORDINARY ITEMS				x x									
1	RAILWAY OPERATING INCOME												1 1	,
	(501) Railway operating revenues		******					********		8.A. 9.89.89				l
1	(531) Railway operating expenses		-	-		armore:	-		-	memoryecums		- AMERICAN AND AND AND AND AND AND AND AND AND A	_	_
5	Net revenue from railway operations		Abstractory:	-	-	N 700 10.00	STREET, ST	A DESCRIPTION OF	-	COMM 1979	anconson to		Same opening	
6	THE R. P. MILITARY SMILL MINES MINES SEC. 1977	(D) (D)	PERSONAL PROPERTY AND INC.	- Carrier and Carr	341	-				Minima Automobile		Monte of Division		
7	Railway operating income		DIAMES IN	(8	341	2	Survey risk	S.COSCOPAN	MINISTERN .	200France PM	SANGE OF THE PARTY OF	NAME AND ADDRESS OF	-	-
8	RENT INCOME		11					2 2	x x	x x				
9	(503) Hire of freight cars and highway revenue freight (504) Rent from locomotives													
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11	(505) Rent fr in passenger-train care		******			ceres								J
2	(506) Rent from floating equipment									*******				
3	(507) Rent from work equipment													
4	(508) Joint facility rent income		*****	-		-					-			_
5	Total rent income		MPSH-MAC	PRO-MINISTER S	Siconamber Le	ran core and	APARENGE SE	-	and distributions		SHADARINA	-	-	
6	RENTS PAYABLE			X X	1 1			* *	* *	x x				
17	(536) Hire of freight cars and highway revenue freight					******								
18	(537) Rent for locomotives.		*******											l
9	(538) Rent for passenger-train cars													1
20	(539) Rent for floating equipment								İ					
21	(540) Rent for work equipment		******			*****			******			l		
22	(541) Joint facility rents		Antronometer	-	-									_
3	Total rents payable						- Accompany							_
4	Net rents (lines 15, 23)								-			COMMUNICATION OF		
25	Net rents (lines 15, 23)		-	(8	341		SAMETY STATE		Cont. Co. Company	Anacon Incas			rus turnose	
ne l	OTHER INCOME			11		The state of the s			-					4
n	(502) Revenues from miscellaneous operations (p. 53)			1				1						
28	(509) Income from lease of road and equipment (p. 56)	371		31	750			İ						L
79	(510) Miscelianeous rent income													l
30	(511) Income from nonoperating property								*******					l
11	(512) Separately operated properties—profit		******			******				******				
12	(513) Dividend income									*******		******		
12	(513) Dividend income		******		163	*******								
4	(516) Income from sinking and other reserve funds													L
6	(517) Release of premiums on funded debt													
,	(518) Contributions from other companies													
7	(519) Miscellaneous income				1	_				-		-		
8	Total other income		ATTENDED		913	-		-	and the contract of the	ANDREASONS	-	-		_
0	Total income (lines 25, 38)		sergenbure	23	572	*	Ouromone.	purpayone-	2000-0	2795-840-1014	SIMPRES	T-90,098703	AND MERCONS	-
0	MISCELLANEOUS DEDUCTIONS FROM INCOME		x x	x x	X 7	хх	* *	XX	x x	x x	xx	x x	x x	×
2	(534) Expenses of miscellaneous operations (p. 53)		*****		******					*******		*******		
2	(535) Taxes on miscellaneous operating property (p. 53)	*******	*******			*******			*******	*******			*******	
3	(543) Miscellaneous rents													
6	(544) Miscellaneous tax accruais		******	******		*******			******	*******				
5	(545) Separately operated properties—loss					******				******	*****		******	
1	(549) Maintenance of investment organization					******	*******				******	******	*******	
	(550) Income transferred to other companies						** ** *	*****						
	(551) Miscellaneous income charges	prosessionis			071		-	-		-		-	-	-
	Total miscellaneous deductions		-		856	ATTENDED ATTO		A Destroyance of a	AND THE PARTY OF	AFFERENCES	******	manusere		amen.
0	Income available for fixed charges (lines 39, 49)	******	*******	21	716	*****	32282784	*** ***	*	*******		******		
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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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# 306. INCOME ACCOUNT FOR THE YEAR-Continued

Linc No.	fices (a)	ule No.		(b)					6	c)					(d)		1		(e)	
51	FIXED CHARGES  (542) Rent for leased roads and equipment (pp. 58 and 59)	383	x x	×	x	x x	X	×	x	×	x	×	x x	x	x	X x	8	X	x · x	x
	(546) Interest on funded debt: (a) Fixed interest not in default		x x		×	x x	X	x	X	×	x	*	x x	x	х	х э	x	x	A X	×
55 56	(b) Interest in default							15771		77.75		1		1			-			
57 58	(548) Amortization of discount on funded debt	********		21	#	710						#		#			1			
60	Income after fixed charges (lines 50.58)		x x	×	X	PERMIN	·	х	x	x	×	x	x x	x	x	x x	×	x	x x	x
61	(546) Interest on funded debt: (c) Confingent interest	Colone Land Variety	100000000000000000000000000000000000000	X	× /	× ×	X	X	×	х	X	×	x x	×	x	8 8	×	х	x x	x
64	Ordinary income (lines 59, 62)  EXTRAORDINARY AND PRIOR PERIOD ITEMS (570)	396	1000000					x	х	x	X	×	x x	×	x	x x	x	х	x x	х
66	(570) Extraordinary items - Net Credit (Debit)(p. 58)	396	******		1	******						1	*****	1		******	1		******	
68	items - Debit (Credit)(p. 58)  Total extraordinary and prior period	396		-	+		-	-		1		+		-			+	-		
69	Net Income transferred to Retained Income— Unappropriated (lines 63, 68)			21		716														

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 'ncrease) in tax accrual because of investment tax credit--- \$
- (3) If deferral method was elected, indicate amount of investment tax redit utilized as a reduction of tax liability for current year------

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

#### 305. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the Retained Income Accounts of each lessor company included 'n 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 Na	tsem (a)	Sched- ule No.		(b)			(e)		(d)		e)
2	(602) Credit balance transferred from income (pp. 50 and 51)	300 396	s 	21	716	s 					
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	\	21	716			 		 	
8 9 10	(621) Appropriations for other purposes (623) Dividends (pp. 52 and 53)  Total debits during year  Net increase during year	308		183	716			******			
13	Balance at beginning of year  Balance at end of year (pp. 10 and 11)	*******		10	614 330	1					

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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 516.

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# 308. DIVADENDS DECLARED

Give particulars of each dividend declared by each lessor company included in this report. For par value or nonpar stock, show in column (e) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (c) or (d). If any such dividend was payable in anything other than cash; or, if any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury after such payment; or, if any class of stock received a return not reportable in this schedule, explain the matter fully in the remarks column. For nonpar stock, show the number of shares in column (e) and the rate per share in column (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 was declared	RATE PERCES STOCK) OR NUMBER FOR	TO THE TALES	stages	of ticemen	stock		vidends	D	ATE	Remarks
	(3)	h:	Regular	Extra		iach dis schrei	ndend	(Acc	(f)	Declared (g)	Payable	
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42 47 48 45 None 12 30 31 52 53 54 87 56. 59 80 61 82 63 RS. 86 67 340. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR Give particulars of each class of miscellaneous physical property or plant operated by each lessor company included in this report during the year. If any of the operations listed in this schedule were discontinued before the close of the year, explain the matter in a footnote. Group the properties under the In column (a) give the designation used in the respondent's The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property," in respondent's Income Account for the Year. If not, differences should be explained in a feetnote. records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should heads of the classes of operations to which they are devoted. be explained in a footnote. explained in a footnote. Line No. Designation and location of property or plant, character of tusiness, and title under which held Total revenue during Total expenses during the year (e) Total taxes applicable the year (b) to the year

#### 350. RAILWAY TAX ACCRUALS

- 1. Gi.s particulars called for of the "Other than U. S. Government taxes" and "U. S. Government taxes" accrued and charged to account No. 532, "Railway tax accruals," during the year.
- 2. Enter in the column headings the names of the lessor companies which accrued the taxes.
- 3. In section A show for each State the taxes accrued which were levied by the State Governments (or Governments other than the United States).
- 4. In section B give an analysis by kind of U. S. Government taxes.5. Substantial adjustments included in the amounts reported should be explained in a footnote.

Line No.	Name of State and kind of tax															
	(a)		Amount			Amount			Amount			Amount			1auom A	
	A. Other Than U. S. Government Taxes (Enter names of States)	,						•			•			5		
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26	Total—Other than U. S. Government taxes	ORTHODOXICS	PROPERTY	MRANGE IN IN	residentesida	Microcomic	States in contract	CONTRACTOR LA	//www.egs	romanen orașul		interimons	AMELORISAT	Arthur gar gar	And discount rights	0-X6-000 pp
27	B. U. S. Government Taxes  Income taxes		8	341												
28 29	Old-age retirement												******	*******	*******	
30 31 32	All other United States taxes	AND THE STREET, SANS	8	341 341		ransonaeco ransonaeco			Paramerana.	***********	OF BUILDING W				_	
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RAILROAD CORPORATIONS - LEGGOS - Z

# 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."

ine		DESCRIPTION OF ROAD						RENT ACC	RORD DURING Y	EAR		
10.	Name of lessor company	Termini (b)	Length (e)	Name of present leastholder (d)		Total (e)		30	epreciation (f)	All othe	er (Accou	12 to 1
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#### 383. RENTS FOR LEASED ROADS AND EQUIPMENT

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

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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 which the amount of the annual rent is determined, and (6) the date NOTE .- Only changes during the year are required.

## 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,"

ine	Name of lessor co-npany (8)	No.	Liens		Debits (d)	processories	Credits (e)		
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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."

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# 411. TRACKS OWNED AT CLOSE OF YEAR (For lessors to other than switching and terminal companies)

Give particulars of the mileage owned by each lessor company included in this report. If a commany 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 trecks.-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 Territories in the column headings. Lengths should be stated to the nearest bundredth of a mile

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ine iq.	Name of	road			Termini bere	reen which	road named	extends	Miles of		Miles of main		Miles of all other main tracks	Miles of passing tracks, cross- overs, etc.	Miles of way switching tracks	Miles of yard switching tracks	Total
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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.  In the lower table, classify the mileage of tracks owned at close of year by a company of this class controls any mileage by lesso, and, in turn, subleases such mileage to tories. Enter names of States or Territories in the column headings.	
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 b	
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 b	
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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 b	
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(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	
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MILES OF TRACKS OWNED AT CLOSE OF YEAR—BY STATES AND TERRITORIES  (Enter names of States or Territories in the column bendings)	
(Enter names of States or Territories in the column headings)	Tot
(Enter names of States or Territories in the column headings)	Total
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(Enter names of States or Territories in the column headings)	Tot
(Enter names of States or Territories in the column headings)	Tot

#### 561. EMPLOYEES AND COMPENSATION

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

		AVERAG	s Nom	inks of l	EMPLOYE	REG HI BER	VICE			TOTAL	COMPEN	SATION 1	DRING	YRAH		
No.	Name of lessor company	Executive general offi and sta- assistan	icers,	Other		Total ploy		office	tives, ger rs, and si wistants (e)	seral taff	Othe	r employ	946	Total e	compenso	stion
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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 acryices 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)	Eslary per as of clo year (d)	ennum se of	Other edurin	ompensation g the year (e)	Remarks (f)
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21	14 (57)							****************************
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23								
24	**************************************							
20	**************************************							
27								
28								
29								

# 563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Give particulars concerning payments, fccs, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate to \$5,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondents' employees covered in schedule 562 in this annual report) for excellences 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, naintenance, or construction of a railroad should be excluded, but any special or unusual payments for services should be reported.

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

Line No.	Name of lessor company	Name of recipient	Nature of service (e)	A	mount of payment (d)		Remarks
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32							
33			***************************************				
34							
35							
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#### ANNUAL REPORT 1972 FORM E SARATOGA & SCHENECTADY RAILROAD CO. 413403

#### 581. CONTRACTS, AGREEMENTS, ETC.

Hereunder give a concise statement of each important contract, agreement irrangement, etc., with other companies or persons, fogether with important covisious, 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. Exp. ess 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 particular: 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 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 they be filed. Every copy of a contract furnished in connection with the foregoing requirement should be listed because.

The basis for compating receipts and payments should be fully stated in the case of each such contract, a recement, 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), Par. I, of the Interstate Commerce Act, which reads as follows:

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

ments with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any classes of contracts, agreements or arrangements, the filing of which, in its opinion, is not necessary in the public interest."
No ve
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### 521. 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) I ine 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. Ail consolidations, mergers, and reorganizations effected, giving particulars.
- This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.
- 4. Adjustments in the book value of securities owned, and reasons therefor.
- 5. Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.

# INCREASES IN MILEAGE

			Main	RUNNING	TRACKS, PASSING	TRACES, CROSS-OV	ers, Etc.			
Line No.		Class Name of lessor company (a) (b)	(M) or branch (B) line (e)	Miles of road (d)	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	Tetal (3)
1										
2	Name:	SARATOGA AND								
3	****	SCHENECTADY								
4		RAILROAD							********	None
5	-	COMPANY								
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If returns under Inquiry No. 1 on page 64 include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars: OWNED BY RESPONDENT OWNED BY PROPRIETARY COMPANIES MILES OF COAD MILES OF ROAD Name of lessor we pury Name of proprietary company Constructed Abandoned Constructed (d) (a) 40 41 42 43 None 45 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. None

#### VERIFICATION

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

(To I	be made by the officer having control of the account	inting of the respondents)
State ofNew York		
County of Rensselaer	} es:	
J. Barker Houle	makes oath and says the	t he is Secretary & Treasurer (insert here the official title of the affiant)
of Ine Saratoga & Schenects	ady Rail Road Company (Insert here the exact legal titles or names of	f the respondents)
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knows that such books have, during the period orders of the Interstat Commerce Commission, knowledge and belief account and are a seed accordance therewith	covered by the foregoing report, been effective during the said period; that I said report have, so far as they relate t ; that he believes that all other states	had to control the manner in which such books are kept; that he kept in good faith in accordance with the accounting and other he has carefully examined the said report and to the best of his o matters of account, been accurately taken from the said looks nents of fact contained in the said report are true, and that the named respondents during the period of time from and, including
January 1, 1972, to and inc	eluding December 31,	, 1972
		& Barker Haule
		(Signature of affiant)
Subscribed an	d sworn to before me, aNot.	ary. Public ir and for the State and
county above nam	ned, this 30th day of	March, 19.73
My commission e	march 30,19	7:4 [Use an L. 8. impression seei]
	LA J. HAYNER	Samela Hayher
NOTARY PUE	BLIC STATE OF NEW YORK	(Signature of theer sutherized to administer eaths)
	IN EENSSELAER COUNTY ON EXPIRES MARCH 30, 1474	BARROAD CORPORATIONSLERSOBE

### VERIFICATION -- Concluded

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

State of New Yor	rk	}ss:		
County of Rensselaer	<b>c</b>			
Alfred W.	Gale nation of the affiant)	nakes oath and says that he is	President (Insert here the official	title of the affiact)
	and Schenectady Rail			*****
**************	(Ansert nere	the case was titles or names of the res	**************************************	
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that he has carefully exam	ined the foregoing report; that he complete statement of the business	ne believes that all statements of	of fact contained in the said ze	eport are true, and that the
	, 1972, to and including			of time from and mending
January 1,	, 19/4, to and including		,	208,
			Alfred W (Signature of	
		before me, a Notary Po		
	county above named, this	29£h day of	March	, 1973
	My commission expires	march 30, 19	(A)	Use an L. S. impression seal
	PAMELA NOTARY PUBLIC	J. HAYNER	14 Cimela Mayae. (Bignature of America appropries	d to administer paths)
		ENSSELAER COUNTY XPIRES MARCH 30, 1974	Jan Jan	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s

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# CORRECTIONS

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