ANNUAL REPORT 1972 FORM E STONY BROWN RAILROAD CO. 411602 1 OF 2

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Annual Report Form E

O.M.B. NO. 60-20101

Approval expires Dec. 1974

ANNUAL REPORT

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APR 2 1973

ADMINISTRATIVE SERVICES

MAIL BRANCH

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.)

125109020STONYAABROO 1
CHIEF ACCOUNTING OFFICER
STONY BROOK R.R. CORP.
C/O BOSTON & MAINE
150 CAUSEWAY STREET
BOSTON, MASS. 02114

411602

FORM E

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

ANNUAL REPORT

OF

Stony Brook Railroad Corporation

TO THE

Interstate Commerce Commission

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official Commission regard		e number, and office	e address	of officer in charge of	correspondence with the
(Name) W.	N. D. Reid		(Title) _	Treasurer and	Clerk
(Telephone number)	617	227,6000			
(Office address) -	(Area code)	(Telephone number) eway Street, E	Boston,	Massachusetts	02114
(Onlice address)		(Street and a	umber City	State and ZIP code)	Contraction of the Contraction o

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.

Pege 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 USD OF THIS REPORT FORM

This annual report is arranged in columnar form to that it may include freturns for a single lessor company, or for several lessor companies whose properties are leased to the same operating railway, provided that the books of account are under the general supervision of the same accounting officer.

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

P.Prince D. Company of the Company o	
Names of lessor companies included in this report	Names of lassor companies that file separate reports
Stony Brook Railroad Corp.	
Conj brook namoda corp.	

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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.

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

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

		Inc	CORPORATION	CORPORATE CONTROL OVER RESPONDENT			Total	voting	
ine No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	Exact name of lessor company (a)	Date of incorporation (b)	Name of State or Territory in which company was incorporated (c)	Name of coast olling corporation (d)	Extent of control (percent)	Total num ber of stock holders	power	power of all ecurity holders at close of year	
,	Stony Brook Railroad Corporation	April	Mass.	Boston and Maine Corporation -	62.9%	43	3	000	
	***************************************	12		Debtor					
	***************************************	1845	***************************************	Robert W. Meserve, Trustee					
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108. STOCKHOLDERS REPORTS

1.	The respondent is	required to	send to the	Bureau of	Accounts,	immediately	upon pren	paration, two	conies	of its	latest	annua
report	to stockholders."							, , , , ,	copies .	or rus	ratest	annya
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Check appropriate box:

X	Two copies are attached to this report.
	Two copies will be submitted
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Balance Sheet

As of December 31, 1972

Assets

Cash Investment - Central Savin Dividends on Deposit Unpai		\$ 2,421.98 4,488.72 20.75
Road and Equipment Less: Account 80	\$313,235.00 4,561.83	309.673.17
Total Assets		\$315,604,62
		MANAGEMENT AND A CONTRACTOR

Liabilities and Stockholders' Equity

Dividends Matured Unpaid	\$ 20.75
Capital Stock	300,000.00
Retained Earnings Appropriated	10,579.60
Retained Earnings Unappropriated:	
Balance - January 1, 1972 \$ 4,766.11	
Add: Net Income 16,738,16	
\$ 21,504.27	
Less: Dividends Paid - 1972	5.004.27
Total Liabilities and Stockholders' Equity	\$315,604.62

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Income Statement

As of December 31, 1972

INCOME:

Rent of Road Interest Income \$ 21,500.00 276.11 \$ 21,776.11

EXPENSES:

Profit to Retained Earnings		\$ 16,738.16
Federal Income Tax	_4.340.09	\$ 5.037.95
Total Expenses	\$ 697.86	*
Directors Fees Salaries Filing Fee - D.P.U. Bank Activity charge	\$ 390.00 300.00 5.00 2.86	

Balance Sheet

As of December 31, 1972

Assets

Cash Investment - Central Saving; Ba Dividends on Deposit Unpaid	ink	\$ 2,421.98 4,488.72 20.75
Road and Equipment Less: Account 80	\$313,235.00 4.561.83	308.673.17
Total Assets		\$315,604.62

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Less: Dividends Paid - 1972	5,004,27
Total Liabilities and Stockholders' Equity	\$315,604.62
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Income Statement

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EXPENSES:

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Federal Income Tax	4.340.09	\$ 5.037.95
Total Expenses	\$ 697.86	
Filing Fee - D.P.U. Bank Activity charge	5.00 2.86	
Directors Fees Salaries	\$ 390.00 300.00	

109. STOCKHOLDERS AND VOTING POWERS

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

	Name of lessor company	Name of stockholder	Voti pow (z)	ng	Name of stockholder (d)	Votin powe (e)	138	Name of stockholder	Vot pov	rer ()	Name of stockholder (h)	Vot pos (I	rec)	Name of stockholder		otin owe (k)
	Stony Brook Railroad Corp.	Trustees			Hannah T.	h	30	John P.		129	Martha S.		105	Frederick		1
	Story Drook Namioau Corp	Boston and			Abbe			Sawyer			Bartlett			Flather		1
	***************************************	Maine				-	-				Trustee of			Trust	İ	1
		Railroad			***********************		-	**********************			the Edith			dated		1
		*****************						*********************			P. Sheppard			11/28/72		1
	***************************************	Insurance			***********	-					Revocable					1
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	2. Give particulars called for	regarding each lessor	comp	any i	ncluded in this repo	rt, ent	ering	1			INTRAIS OF RESPONDENT					
	the initials of the lessor compani		And in column 2 is not a second	for ele	ection of directors of	respon	dent									-
	Give the date of such meeting	e at miser Seneral me												*******		
	Give the date of such meeting Give the place of such meeting															

Name of director

112. DIRECTORS Give particulars of the various directors of respondents at the close of the year. Stony Brook Railroad Corp. Clarence A. Bartlett Name of director Lowell, Mass. 6-27-72 Office address..... Date of beginning of term.... 0-25-73 *
John R. Flather
Boston, Mass,
6-27-72 Date of expiration of term ... Name of director..... Office address ... Date of beginning of term ... 6-25-73 Date of expiration of term Benjamin H, Lacy Name of director Boston, Mass, Office address. 10 12-21-72 11 Date of beginning of term. 6-25-73 * Date of expiration of term... 12 John J. Nee Name of director Boston, Mass. 6-27-72 Office address. Date of beginning of term. 15 6-25-73 16 Date of expiration of term .. W. N. D. Reid Name of director..... 17 Boston, mass. 6-27-72 Office address..... Date of beginning of term ... 19 6-25-73 Date of expiration of term... 20 Name of director..... Office address.... 22 Date of beginning of term... 23 24 Date of expiration of term ... or until his successor has Name of director..... 25 been elected and qualified. Office address..... 25 Date of beginning of term ... 27 Date of expiration of term ... 28 Name of director..... 29 Office address..... Date of beginning of term ... 35 Date of expiration of term..... 32 Name of director..... 33 Office address..... 34 Date of beginning of term 3.5 Date of expiration of term..... 36 Name of director..... 37 Office address 38 Date of beginning of term ... 39 Date of expiration of term Name of director.... Office address..... Date of beginning of term. Date of expiration of term 45 Name of director..... Office address..... Date of beginning of term Date of expiration of term..... Name of director.... 50 Office address..... Date of beginning of term 51 Date of expiration of term..... 52 Name of director..... 53 Office address..... 54 Date of beginning of term ... 55 Date of expiration of term

Enter the names of the	lessor companies in the colum	112. DIRECTORS—Con- mn headings.	cluded		
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RAILBOAD COSPORATIONS-LESSOE-E

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

Line No.	Item	Stony Brook Railroad Corp.		
1	Name of general officer	Benjamin H. Lacy		AND THE PROPERTY OF THE PROPER
2	Title of general officer	President		
3	Office address	Boston, Mass. 02114		
	Name of general officer	William N. D. Reid		
6	Title of general officer	Treasurer & Clerk Boston, Mass, 02114		
6	Office address.	Boston, Mass, 02114	AND ADMINISTRAÇÃO COMO E ANALOS ANALO	
4	Name of general officer	John J. Nee	***************************************	
8	Title of general officer	Asst. Treas. & Asst	. Clerk	
9	Office address	Boston, Mass 02114	\$1000 BOOK STORY TO BE STORY T	-
10	Name of general officer			
11	Title of general officer			
12	Office address	- CONTRACTOR DESCRIPTION OF VALUE OF VA	CONTROL DE LA CO	
13	Name of general officer			
14	Title of general officer			
16	Office address			
16	Name of general officer			
17	Title of general officer			
18	Office address			
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20	Title of general officer		*****************************	
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22	Name of general officer		********************************	
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27	Office address	 Insulation control in the control of t		
28	Name of general officer		***************************************	
22	Title of general officer		*** ******************************	
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82	Title of general officer		*************************************	
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85	Title of general officer	***************************************		
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39	Office address			
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51	Office address			
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90	Office address		**********************************	

If there are receivers, truste s, or	PRINCIPAL GENERAL OF committee, who are recognized as in	FICERS OF CORPORATION the controlling management of the road	N, RECEIVER, OR TRUSTE t, give also their names and titles, and ti	E-Concluded he location of their offices.	
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RAILBOAD CORPORATIONS-LESSOZ-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

ine io.	Account (a)	Stony	Bro	ok Ra	ilroad	Corp.			(d)			(e)	
	CHERRY ACCUME	T	6	011									
	(701) Cash	5	0	711	\$			\$			\$	******	
1	(702) Temporary cash investments		*****										
	(703) Special deposits		*****	21		*******							
	(704) Loans and notes receivable												
5	(705) Traffic and car-service balances - Debit												
,	(706) Net balance receivable from agents and conductors		******				********						
7	(707) Miscellaneous accounts receivable												
8	(708) Interest and dividends receivable												
9	(709) Accrued accounts receivable												
0	(710) Working it nd advances												
1	(711) Prepayments			TO SHOW SHOW SHOW									
	(712) Material ar d supplies												
2	(713) Other current assets												
3			6	932									
4	Total current assets	robustratustrario All	TSEAL PROPERTY.	OSCILLA DIRECTO	TOTAL CONTROL OF THE PARTY.	000075000-00000	STORAGE GURGE	CAL TOPOGRAPHICA	COLUMN TO	marao.	and the same of th	ON SHORES	
	SPECIAL FUNDS												
5	(715) Sinking funds								********				
6	(716) Capital and other reserve funds		******		********			********					
7	(717) Insurance and other funds	-		-	-					-			
8	Total special funds	ANATHONOUS PR	MORROS CON	Appendit value	NAME OF TAXABLE PARTY.	promotosus	rusionaturuser)	Patrick Mountainer	comprosedures.	Children stands	T-IOUMICON	CONTRACTOR OF	FOLIEBBOOK
	INVESTMENTS											1	
9	(721) Investments in affiliated companies (pp. 20 to 28)												
0	(722) Other investments (pp. 24 and 25)												
1	(723) Reserve for adjustment of investment in securities-Credit		-							-		-	-
2	Total investments (accounts 721, 722 and 723)	WINDOWS TO	THE PERSON NAMED IN	- montes	\$150°150031070034	TO SUSTINE	MANAGED PRO	ACC NO. OF THE LAS	verzininana	1001.05 100500	CEL TOTAL CONTRACT CO	-	2000
	PROPERTIES		200	673									1
3	(731) Road and equipment property (pp. 14 and 15)				-								-
1	Road		285	139									
5	Equipment												
	General expenditures	25110. \$1207.5007.	23	534									
6	Other elements of investment								l		<u> </u>		
7	Construction work in progress												
*		CONTRACTOR OF THE											
10	(232) Improvements on leased property (pp. 14 and 15)		-										
10	Road	AND THE RESERVE AND ADDRESS OF THE		# HSZYGISOMISIO	The state of the s	the state of the s	*********		1				
11	Equipment		*******		********								
2	General expenditures	Delice the last to	308	673	-	-	-					-	
3	Total transportation property (accounts 731 and 732)	DESCRIPTION OF STREET	wingroom.	CONTRACTOR AUGUS	topper running	23L50001335076	automorphism	/septama.rend	Grandes Hunder	* CONTRACTOR	DESCRIPTION OF THE PARTY OF THE	n and the second	- recens
4	(735) Accrued depreciation—Road and Equipment												
15	(736) Amortization of defense projects-Road and Equipment			-	-	-			-		-	-	-
16	Recorded depreciation and amortization (accounts 736 and 736)		5.6	745		-	-		-	-	-		-
17	Tetal transportation property less recorded depreciation and amortization (line 33 less line 36)	nausseman i	208	673	neededartow.c	reconversario	marsazoro	120000000000000000000000000000000000000	STATE STATE AND ADDRESS OF THE PARTY.	DOOR TRANSPORTE	UNION SANJESTANIES	THE PERSONNEL PROPERTY.	SUMBO
38	(737) Miscellancous physical property												
19	(738) Accrued depreciation—Miscellaneous physical property					-			-		-		
	Miscellaneous physical property less recorded depreciation					***********		75,0750,7750	Samo	-	-	n was a serie	0 00-40
10	Total properties less recorded depreciation and amortization	STERRIGHT STEEL ST	308	673						A. STEELING AND			
	(line 37 pius line 40)	MEDICETCOT O		manus area	10000000	1							
						1							
	OTHER ASSETS AND DEFERRED CHARGES												
12	(741) Other assets					1	1		1	1	1	1	
3	(742) Unsanortized discount on long-term debt						1	******	1	1	1	1	1
4	(743) Other deferred charges			-		-							
5	Total other assets and deferred charges	minimum.	315	605	CONTRACTOR IN	community to	to delegate any pa	**************************************	10041105-05711	CONTRACTOR AND IN	1 1000 TOTAL CONTROL	D DEPARTMENT	memori
6	TOTAL ASSETS		010	003						1			
	ITEMS EXCLUDED ABOVE The above returns exclude respondent's holdings of its own issues of securities as follows:												
17	(715) Sinking funds	*********	********	1	1								
8	(716) Capital and other reserve funds	*******		30				**********	1	1	1	1	1
9	(703) Special deposits		·······································	W.E	1								-
0	(717) Insurance and other funds												
54									1				-

200A. GENERAL BALANCE SHOT-ASSET SIDE-Continued

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

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200L. GENERAL BALANCE SHEET-LIABILITY SIDE

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

52		Stony Br			(e)			(d)			(e)	
52	CURRENT LIABILITIES		T		T	T		T	T			T
	(751) Loans and notes payable						1			1	******	
53	(752) Traffic and car-service balances -Credit											
4	(753) Audited accounts and wages payable										*******	-
5	(754) Miscellaneous accounts payable											
16	(755) Interest matured unpaid			4			1					
77	(756) Dividends matured unpaid		. 2	1								
18	(757) Unmatured interest accrued											
19	(788) Unmatured dividends declared											
100												
31	(759) Accrued accounts payable		5 00	4								1
2	(761) Other taxes accrued							1	1			1
13	(763) Other current liabilities								-	1	*******	1
	Total current liabilities (exclusive of long-term debt due within		5 02	5								
	LONG-TERM DEBT DUE WITHIN ONE YEAR	CONTROL SECURIORS	ALL CHICAMINA	TEMPORES	LC ACC SECRETARIST	MATERIAL PROPERTY.	ALCHARDAMONT TO	11120705001	DE CONTRACTOR OF THE PARTY OF T	displacement.	CHARGE THE PER	PER CORE
0	(764) Equipment obligations and other debt (pp. 34, 35, 36, and 37)	Management Contraction	10717100	-	stora: Stranson,o	ETTE: DET CETTURENS	ALT DISTRICT:	THE PARTY OF	C SCANSSINGER AN	GENERAL STREET	ATTENNAMENCO:	COMME
	LONG-TERM DEBT DUE AFTER ONZ YEAR								1			100
6	/*65) Funded debt unmatured	********			***	**********			-		*******	
7	35, 36.	*******							-			
8	(767) Receivers' and Trustoes' securities and 37				*** ****							
19												
0	(769) Amounts payable to affiliated companies (pp. 38 and 39)	-	-		-	-		-	-			-
1	Total long-term debt due after one year	STATE OF THE PARTY	DEF SERVICES	san magazinia	eror Saventees	somer ADMINISTRATION	SPERMISSION	a montressessage	arragements	пателения	accurate and	-
	RESERVES							1				
2	(771) Pansion and welfare reserves											
3	(772) Insurance reserves											
4	(774) Casualty and other reserves		_	_		man Phoneston						_
5	Total reserves	-	_									
	OTHER LIABILITIES AND DEFERRED CREDITS											
8	(781) Interest in default (p. 36)1											
7	(782) Other liabilities											
.	(783) Unamortized premium on long-term debt											
,	(784) Other deferred credits							1	1	*******		
	(785) Accrued deprociation—Leased property		1				*******			********	********	
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	Total other liabilities and deferred credits	ALEXANDER PRINCIPAL	- SERVINGE	PRO EMBLESCAPIO	S101 (710/91/9588)	Mar Marrandinor	50 STHEROSON (21)	ORGUNUSCIES	STOTOTACHETENE	STORESTON CO.	TO SECURITARION OF THE PERSON	munten
	SHAREHOLDERS' EQUITY		1	1								
.	Capital stock (Par or stated value)	300	000									
		300	000			*** *******				*******		
"	Common stock (pp. 28 and 29)						********			********		
1	Preferred stock (pp. 28 and 29)				500 E 600 E 600		********			*******	*******	*****
5	(792) Stock liability for conversion (pp. 30 and 31)											
3	(793) Discount on capital stock	300	000	7								
7	Total capital stock	AND	a serverse	NU SEPTEMBER	NUCL MELOTICISM	mer management	BENEFIT	STATE AND DESCRIPTION OF	STREET, TEXAS	NAMES OF A PERSONS AS A PERSON NAMES OF A PERSON	и политичний	competions
	Capital Surplus											
,	(794) Premiutns and assessments on capital stock											
,	(795) Pald-in surplus											
,	(796) Other capital surplus		-	-				-				
	Total capital surplus	statestation intercent	er Money	NAME OF THE PARTY NAME OF THE	TOTAL PROPERTY.	MAN MINISTRALIA	Dellar Jamas	SPINISH SPINISH	THE SHOP SHOP IN	CONTRACTOR OF THE PARTY OF THE	THE REAL PROPERTY.	MODEL OF THE PARTY.
1	Retained Income						1					
	(797) Retained income—Appropriated	10	580						********			
	(798) Retained incomeUnappropriated (pp. 50 and 51)		-									
	Total relained income		580									
5	Total shareholders' equity		580	ac E males incomes								
6	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY.	315	60:		- Indiana					-	-	mentoment

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-Conti	200L.	GENERAL	BALANCE	SHEET-	-LIABILITY	SIDE-	Continue
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(707) Receivers' and trustees' securities	98												7.5.5.5.5.5.5	
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211. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equ'pment 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 disborsements 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 that the debits and continued in the column should also include

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

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

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.

		Stor	ny Bro	ook R	lailro	ad C	orp.												
Line No.	Account	Gron	s charges	during	Not el	harges de year	uring	()ross	charges (luring	Net e	barges d year (e)	uring	Gross	charges year (f)	during	Net c	harges di	uring
-	(8)	-	(6)	-	- 1	10)		. 1	(a)			(0)	1	. 1			. 1	-	
- 1	(1) Engineering	5			.														
1	(2) Land for transportation purposes																		
-	(24) Other right-of-way expenditures								*******										*****
.	(3) Grading												- *						
	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts													******					
7	(7) Elevated structures			******								******							
8	(8) Ties									******		********							
9	(9) Rails									******		******							
10	(19) Other track material											******							******
11	(11) Ballast	400								******		******							
12	(12) Track laying and surfacing											*******		*****	******				******
13	(13) Fences, snowsheds, and signs											*******			******				******
14	(16) Station and office buildings	****	******	******			1			*******		*******			*******			*******	****
15	(17) Roadway buildings		******							******		*******	******						******
16	(18) Water stations			******								*******	,,,,,,,,						
17	(19) Fuel stations								*******			*******	*******						
18	(20) Shops and enginehouses	1	*****						*******			*******							
19	(21) Grain elevators								******			*******							
20								ice en e											
21	(23) Wharves and docks					*******	*******	*****											
22	(24) Coal and ore wharves											******							
23	(25) TOFC/COFC terminals																		
24	(26) Communication systems									0.000000									
25	27) Signals and interlockers												12000						
20	29) Power plants																		
27	35 Miscellaneous structures																		******
24									+#1	******		******			******				COLUMN TO SERVICE
29	@7) Roadway machines			1								******			*******				
30	39 Public improvements-Construction											*******						*******	*****
31	(43) Other expenditures - Road	1																******	
32	(44) Shop machinery			•				*****											
33 34	(45) Power-plant machinery																		
35	Other (Specify & explain)	1									-		-	_			-		
36	Total expenditures for road	I.	101000-1000	aran samuus		NESCHEL	*******	aggstares)	en norma	ar- garagea	SECURE	ann mass	10790100	2751 E 125	profession of	-57007245908	24/200	physicanon	: Lincomere
37	52 Locomotives	1										******		*****			*****		
28	(53) Freight-train cars	1				*******						******						*******	
39	64 Passenger-train cars	1										*******	*******	******					
40	(% Highway revenue equipment	1				******				*******	*****	*******							
41	56 Floating equipment					*****					*****			*****	*****		*****	*******	
42	(37) Work equipment									**-*-		*******							
43	(56) Miscellaneous equipment		_								-	-	-		-		-	**************************************	
44	Total expenditures for equipment-	TURNE	EXISTS THE	2000000	oracestro.	Salection of C	2075-177	in region	BERLIEF IN	cars nations	egent chic	Mykusury	constant	e microso	E PATRICIA DE LA CONTRACTOR	PROFESSION	in the control	SATMING AND	Section Wide
45	(7f) Organization expenses	1				1000		**114	******									******	******
46	(76) Interest during construction	1		1		*** 7.55		*****	*******		*** ***						-	*****	
47	(77) Other expenditures-General	-	-	-	-						-			_	-	1		********	
48	Total general expenditures	41.0	207.97	74305 2	DEFE.	Mary Carlos	P. LO. P. 22	OF FR	est intrette	81895 1000	LINE POL	CENTRALIVERS	ecountries	E205/0.01	Dimer Break	C-7-2-20	1000	TERMINANT	NACO SE
49	Total		-	-				7007.7004	***********	-	1						-	TOWN, MICHELLE OF	-
50	(90) Construction work in progress	1-	-	None	-		None	******	ACCOUNT OF THE		1-			-		-		THE PERSON NAMED IN	-
5 i	Grand total 1	1	!								1	THE STATE					PERMITOR A		DESCRIPTION AND PROPERTY.
	* Do not include in road and equipment accounts.	includi	ing Accou	unt No	o, "Oti	her eleum	ents of in-	restone	nt," adj	ustment	s which	were m	ade purs	usat to	the Con	nmission	's order	dated /	prii
1	, 1963.		-		-		****	-	-	-						AD COR	A Contract of the local	Mary and the sales	

211. ROAD AND EQUIPMENT PROPERTY-Continued

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

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

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

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212. PROPRIETARY COMPANIES

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

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

Line No.	Item (a)	(b)	(e)	(4)	(*)
		T "			
1	Mileage owned: Road				
2	Second and additional main tracks				
3	Passing tracks, cross-overs, and turn-outs	*****************			
:	Way switching tracks			*********	
"	Yard switching tracks	8 None			1
7	Equipment				
8	General expenditures				
9	Other property accounts*				
10	Total (account 731)	ESTATION OF THE PROPERTY AND ASSESSMENT OF THE	DESTRUCTION OF THE PROPERTY OF	CANCEL PROPERTY OF THE PROPERT	conditions of American Address Communications
11	Improvements on leased property: Road				
12	Equipment				. 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5
13	General expenditures	AND ASSESSMENT OF THE PROPERTY AND ASSESSMENT OF THE PROPERTY ASSESSMENT OF	AND REPORTED TO SERVICE AND ADDRESS AND AD		
14	Total (account 732)	LACADOTTE / THESE SERVICE AND ADDRESS OF THE PROPERTY OF THE	TO THE PROPERTY OF STREET	programmers of the programmers and the programmers	Approximately reserved to the second
15	Depreciation and amortization (accounts 735, 736, and 785)				
16	Funded debt unmatured (account 765)			,,	*********
17	Long-term debt in defauit (account 768)				*********
18					
19	Capital stock (account 791) *Includes Account Nos. 80, "Other elements of investment," and 9	o, "Construction work in progre	88,"	[100000010000000000000000000000000000000
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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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See Extract of Lease - Prior Report

"It is further mutually understood and agreed that said second party shail make such alterations and improvements upon said Stony Brook Railroad as it shall deem necessary for the proper development of the business upon said road and such alterations and improvements shall be paid for by said first party to said second party upon the termination of this lease by expiration or otherwise at the value thereof".

thereor".

Ranacad Corporations-Lascon E

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 advance 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, unplyinged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated ampanies," 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 vinking, 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. Governmen, 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 naheries.
- 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.

217. INVESTMENTS IN AFFILIATED COMPANIES

Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with responding included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

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

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

nder, 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 incrue-

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ie .	Ac- count No.	Class No.	Kind of industry	Name of issuing company and description of security held, also lien reference, if any	Extent of				PART	ALUE OF	AMOUNT	HELD	AT CLOSE	OF YEAR			
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#### 217. INVESTMENTS IN AFFILIATED COMPANIES-Continued

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

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

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

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

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

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# 217. INVESTMENTS IN AFFILIATED COMPANIES-Continued INVESTMENTS AT CLOSE OF YEAR PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR Name of issuing company and description of security held, also hen reference, if any Kind of industry Extent of control In sinking, insurance, and other funds (h) Pledged Total par value Unpiedged **(d)** (8) (b) % \$ None 61 62 71 75 77 82 91 97 101 102 108 104 106 107 108 TOTAL ..

Per value  (b)  (c)  (d)  (e)  (e)  (f)  (e)  (f)  (f)  (g)  (g)  (g)  (g)  (g)  (g	Put value	N 7 887	WENTS A	CLOSE		INVESTM	ENTS MA	DE DUB	ING YEA	8	1	NVESTMI	ENTS DIS	POSED OF	OR WR	ITTEN D	OWN DU	RING YE	AR	Dr	DURIN	OR INTER	EST	1
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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."

4. Indicate by means of an arbitrary mark in column (d) the obligation in support of which

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

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

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218. OTHER INVESTMENTS-Concluded

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

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

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

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

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

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

Line No.	Class No.	Name of	lessor company (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 intangible thing in which investment is made (d)
1	**********	Stony Brook	Railroad	Corp.	None	
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221. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER OR NONCARRIER SUBSIDIARIES—Concluded

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

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

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251. CAPITAL STOCK

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

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

Common. Preferred. Debenture. Receipts outstanding.

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

In case any "Preferred" or "Debenture" stock is outstanding, the rate of dividend requirements should be shown in column (b), and it should

be stated whether the dividends are cumulative or noncumulative. If the designation of any class of stock shown in column (b) is not sufficiently 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 unlawful for a carrier to issue or assume any securities, unless and antil, 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 pledged or otherwise placed in some special fund of the respondent. They are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. If reacquired by or for the 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 | names should be listed in the order in which they appear on the balance 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 other property, for conversion, for acquisition of securities, for reorganichanges during the year before listing those of a second lessor. These zation, or for other corporate purposes. Also give the number and

sheet. In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railway or

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254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

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

None

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 column (d), paper payable at par on demand. For nominally issued stock, show

Particulars concerning the reacquirement of stock that was actually

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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.

n 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.
 - (h) With contingent interest.
- (4) Equipment obligations (Corporation):
 - (a) Equipment curities.
 - (b) Conditional or deferred payment contracts.
- (5) Miscellaneous obligations.
- (6) Receivers' and trustees' securities:
 - (a) Equipment obligations.
 - (b) Other than equipment obligations.
- (7) Short-term notes in default.

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

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

If the issue is an income bond, the entry in column (d) should be the annual maximum rate of interest specified by the indenture. In column (k) show the approximate number of miles of road on which the mortgage is a direct first lien and in column (k) 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 (k), (k), and (k).

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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	261. FUNDED DEBT	1			CCRUED D	THE REAL PROPERTY.		and the second second second		and the same of			
Line No.	Name of lessor company and name and character of obligation (List on same lines and in same order as on page 34)		ed to inco		Charged	to inves		Amount da	of interes	st paid	Total am	ount of is	nterest
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SECURITIES ISSUE	D Duris	G YEAR								SE	CURITIES	REACG	UIRED I	DUBING	YEAR	
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266. INTEREST ON INCOME BONDS

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

2. In columns (a), (b), and (c) state the name, amount, and nominal the nominal rate, if carned, on all of the bonds outstanding at the close of the year plus those retired during the year.

							٨	MOUNTO	FINTE	REST	
line No.	Name of issue (from schedule 261)	stat	int actual ding hedule 2	(from	Nominal rate of interest (from schedule 261)		ximum a vable, if e		gen sior	e under e under et interes ns, char ome for ti (e)	continue provi
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Give full particulars of amounts included in balance sheet account No. 769, "Amounts payable to affiliated companies," by each lessor company included in this report. Notes and open accounts should be stated separately.

Line No.	Name of debtor company	Name of creditor company (b)
	ACCESSES NO. 10 10 10 10 10 10 10 10 10 10 10 10 10	
1	None	***************************************
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266. INTEREST ON INCOME BONDS-Concluded

4. In column (e) show the amount of interest charged to the income [

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

account for the year.

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

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

		AMOUNT	of Interest-Continued				
	EN MAXIMUM PAYABLE IF EARNED UNT ACTUALLY PAYABLE		TOTAL PAID WITHIN YEAR		Period for, or percentage of, for which	Total accumulated un-	Lin
Current year	All years to date	On account of current year (h)	On account or prior years	Total (3)	cumulative, if any (k)	earned interest unpeid at the close of the year (f)	
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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.

		BALANCE	AT CLOSE OF	YRAB					Int	BEEST ACC	CRUED DE	BING YEA	×				
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282. DEPRECIATION BASE-EQUIPMENT OWNED

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

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

			1 .	Walana at	De	BITS DUBING 1	THE YE	IAB:	-	- 0	REDITS	DURING	TER	YEAR		1	
ie .	Name of lessor company (a)	.t.coount		Balance at inning of year (e)	Additions and betterments	Other debi	its	Total debits		Property retired		ther cre	dits	Total	credita		Balance at slose of year
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	and con.	(54) Passenger-train cars								5			THE PROPERTY OF	Section 1998			1
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	Stony Brook Railroad Corp.	(57) Work equipment														-	1
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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 (e) 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.

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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

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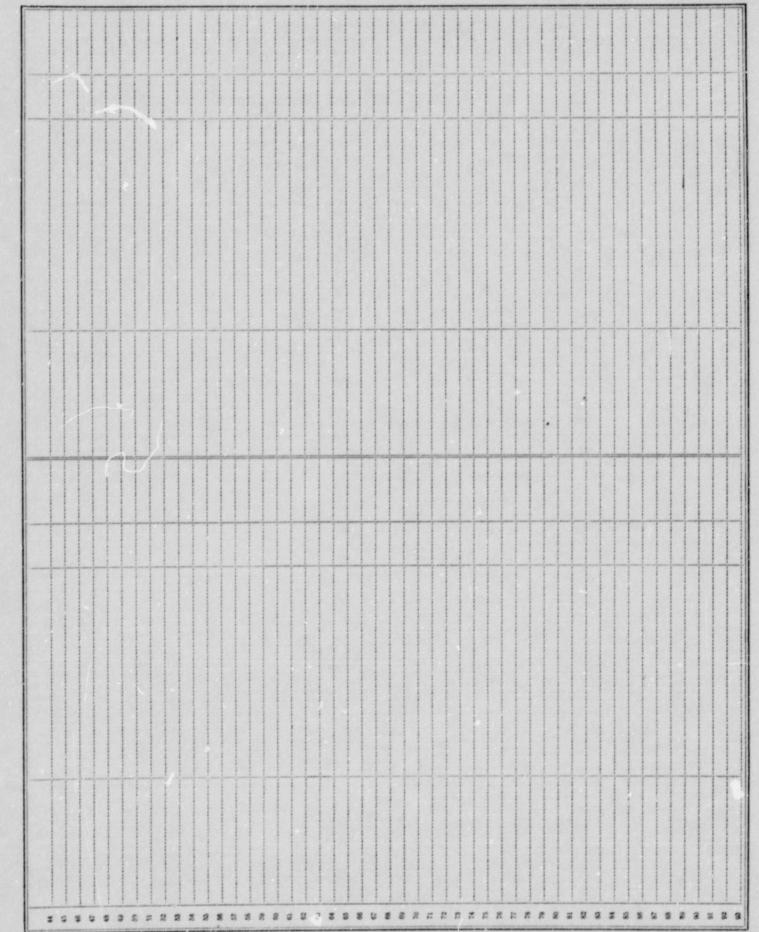
Give a statement of the percentages used by each lessor company for computing the amounts accrued for depreciation during the year on various classes of road and miscellaneous physical property, together with the estimated life of the property upon which such percentages are based.

		Class of property on which depreciation was accrued	Estimated life (in years)	Annual rate of deprecia- 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 (h)
S	Stony Brook Railroad	Corp. None		%				

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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 hearings. For instructions covering this schedule, see the text pertaining to Income Accounts in the Uniform System of Accounts for Railroad

		ftem (a)	Sched- ule No.	Stor	y Bro	ook R	ailro	ad Co	orp.								
			-	5	1	1	5	1	7			(4)	1			(*)	T
1		ORDINARY ITEMS			1 1								x 1				
2		RAHLWAY OPERATING INCOME			x x		1 1		x 1								
3	(501)	Railway operating revenues															
4	(531)	n-u					-	_									
5		Net revenue from railway operations															
6	(532)	Railway tax accruals (p. 54)	350		4	340			- Total			1000010	Distant		-	Naras are	
7		Railway operating income			(4	340	1)										
8		HENT INCOME			1 .	2 1	1 1	5 1	X 1		x	1 1	1 1	1000		X X	NORTH A
	(503)	Hire of freight cars and highway revenue freight	1														1.
10	(504)	Hire of freight cars and highway revenue freight equipment—credit balance Rent from locomotives			1	1								-	CHARA		1
11		Rent from passenger-train care					******			1		******		**		******	1
12	(506)	Rent from floating equipment	1		1			1	******	**		******			*****	******	
13	(597)	Rent from work equipment	1	********		*******	******	*******		** ***	****	*****				*******	
14	(508)	Joint facility rent income				******	******			**	****	*****		**		*****	
15	deserted.	Total rent income		-	-	-		or of Personal	r=	-	and the same		-	-		Commence of the Commence of th	-
16		Total rent income	*******					DESCRIPTION OF THE PARTY.	EZ SURSUICO	20 10 10	CERRO	NUMBER OF STREET	anderen in	etar Estab	STATE OF	-985009830	
100	(526)			1 1	x x	1 1	8 Z	1 2	X X		*	2 1	1 1		*	1 1	
17	(59%)	Hire of freight cars and highway revenue freight	*******	*****	******	******	*****					******			****		
18	1,000	****** *** ****************************	******			********										******	
19	(538)	Rent for passenger-train cars			*****		*****				****				***		
20	(539)	Rent for floating equipment		******		******					****	******			***	******	
21	(540)	Rent for work equipment			*******						****				****	******	
22	(541)	Joint facility rents		manage and the same	-		**********	-	-	-				-		er) stemmer satisfa	
23		Total rents payable		CH INTERNAL		-	-			-		ACTO EVENESSEE			****		
26		Net rents (lines 15, 23)					germana.		-					_	_		
25		Net railway operating income (lines 7, 24)		prosection settle	(4	340)			-		CONTRACTOR OF THE					
26		OTHER INCOME			* *	2 2			1 1	2							1
27	(502)	Revenues from miscellaneous operations (p. 53)															1
28	(509)	Revenues from miscellaneous operations (p. 53)	371		21	500								""		*******	1
29	(510)	Miscellaneous rent income											1				1
36	(511)	Income from nonoperating property						1	1	-					****		1
21	(512)	Separately operated properties-profit	1				******		* ******	1	****	*******	******		****		
32	(513)	Dividend income		*******		*******	******	1		1	****	******		*****	****	*******	*****
33	(514)	Dividend income	******		*******	276	******		1		****	*****	******	** ***	****	******	****
	(816)	Income from sinking and other reserve funds	**** ***	******	*******	*******	******				****	******	*****	****	****		*****
4	(517)	Understanding and other reserve lunds		*******		*******	*******				****	******			****	*******	
5	(510)	Release of premiums on funded debt		*****	******	******	*******				****					******	
9		Contributions from other companies		******	******											******	
7	(519)	Miscellaneous income			21	776		+	+	+	-	Marian Marian A		-			-
8		Total other income	and the second			436	************	-	-			-	-			-	AT 100
9		Total income (lines 25, 38)	*******	исператолног	antermaria:	430	DESIGNATES	currentee	S ALLEGARINE	m man	DESCRIPE	ATTACAMENTS OF	nrancons.	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	mmu	can appearing	masser
10		HISCELLANEOUS DEDUCTIONS FROM INCOME		x x	x x	X Y	x x	x x	X X	x	x	x x	xx	x	x	* *	×
1	(534)	Expenses of miscellaneous operations (p. 53)		******									*****				
2		Taxes on miscellaneous operating property (p. 53)														******	
3		Miscellaneous rents				*******	******						******				
4	(544)	Miscellaneous tax aceruals				******	*******					******					
5		Separately operated properties—loss	The state of the s			698				-							
,		Maintenance of investment organization				698	******										
		Income transferred to other companies							1]			1	1		
100		Miscellaneous income charges.		************													
1		Total miscellaneous deductions				698									1		
		Incorae available for fixed charges (lines 39, 49)			16	738					1						

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

ine Nex	fiens (a)	Sched- ule No.	Sto	ny,	Br	ook	Ra	ilro	ad "	C	orp				d)				(e)	
	FIXED CHARGES (542) Rent for leased roads and equipment (pp. 58 and 59) (546) Interest on funded debt: (a) Fixed interest not in default (b) Interest in default		*****	1		x x	1		.,			-	*****	x	x	×	x	x x	x 'x	X
	(547) Interest on unfunded debt (548) Amortization of discount on funded debt Total fixed charges Income after fixed charges (lines 50,58)			1,			-	-5.77		- 7								icarine in the		
52	(546) Interest on funded debt: (c) Confingent interest Ordinary income (lines 59, 62)		x x	x	*	x x	×	x	Ä	×	2 A	×	*	×	x	X	×	* *	x x	×
64 65 66	EXTRAORDINARY AND PRIOR PERIOD ITEMS (570) Extraordinary items - Net Credit (Debit)(p. 58) (580) Prior period items - Net Credit (Debit)(p. 58) (590) Federal income taxes on extraordinary and prior period items - Debit (Credit)(p. 58)	396 396	K X		x	х х	X	*	х	*	x x	×	х	x	х	к :	x	x x	х х	ж
19	Total extraordinary and prior period items Cr. (Dr.) Net Income transferred to Retained Income— Unappropriated (lines 63, 68)			\dagger	16	738				1		1					+			

NOTE: Deductions because of accelerated amortization of emergency facilities in excess of recorded depreciation re	suited in reduction of
Federal income taxes for the year of this report in the amount of \$ NONE .	
(1) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.	
Flow-through Deferral	None
(2) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit &	manufactural and a second a second and cond and cond and a second and a second and
(8) If deferrul method was elected, indicate amount of investment tax credit utilized as a reduction of tax year	
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 \$.	Non2
Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrual .	-
Total decrease in current year's tax accrual resulting from use of investment tax credits \$.	None .

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.

10	fteor (a)	Sched- ule No.		(b)			(4)	(d)		et
2	(602) Credit balance transferred from income (pp. 50 and 51) (606) Other credits to retained income (p. 58)		5					 		
4 5	(622) Appropriations released Total credits during year (612) Debit balance transferred from income (pp. 50 and 51) (610) Other debits to retained income (p. 58) (620) Appropriation for sinking and other	*******		16	738			 		
-	reserve funds (621) Appropriations for other purposes (623) Dividends (pp. 52 and 53) Total debits during year Net increase during year	3081	,,,,,,,	16 16	2.38 500 500 238	000	7	 		
١	Balance at beginning of year	TO THE RESERVE OF			236			 1	11	1

300. INCOME ACCOUNT FOR THE YEAR-Concluded

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305. RETAINED INCOME-UNAPPROPRIATED-Concluded

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

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308. DIVIDENDS DECLARED

Give particulars of each dividend deciared 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 (e) or (d). If any such dividend was payable in anything other than each; or, if any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of repicnishing 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	Street Aug	tare Per	sir rola signes c	elmine i request k	er of stock		ividends	-	Da	37	Remarks
(2)	was declared (b)	Regular (e)	Extra (d)	trais de	ents districtions related (e)	sciend	(Ac	count 623		Declared (g)	Payable (h)	(1)
Stony Brook Railroad Corp.	Common	2.50								1/17/72		
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is reals aris	rty or plant operated by export during the year. If exchedule were discontinued in the matter in a footnote, of the classes of operations	ass of miscellaneous ach lessor company including any of the operations before the close of the Group the properties us to which they are determined.	physical luded in listed in the proceed the proceed lease of the process of the p	rolumn (a) is and the operty or p s that of o or other in plained in a ter of tusiness	give the name of plant is lo wnership neomplete a footnote	the tor eated, si or when title.	ation used and or of tating when the All per	used in city as whether	the respond State	pondent's in which pondent's	The totals operation 535, "I Income explain Total	totals of account of a	miscellent for footnot	the Ye	of misce operating ear. If n	proper not, di	us oper rty," in iference	respondes should taxes applied the year	lent de b

350. RAILWAY TAX ACCRUALS

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

ine No.	Name of State and kind of tax	Stony B	rook	Railro	ad C	orp.									
	(4)	Amount			Amount			Amount			Amoust			Amount	
	A. Other Than U. S. Government Taxes (Enter names of States)						\$			•			•		
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23 24 25 26	Total—Other than U. S. Government taxas		None	100000000	2-1-2-2-2-1 1-12-2-2-1 1-12-2-2-1 2-2-2-2-	11111111111111111111111111111111111111	And again	Contractor		770000000000000000000000000000000000000		7781884 57518487 GB108800	area and a		04004010
27 28 29	B. U. S. Government Taxes Income taxes Oid-age retirement Unemployment insurance	4	340						(*************************************		********				
30 31 32	All other United States taxes. Total—U. S. Government taxes. Orand Total—Railway Tax Accruals (account 532)	4	340					*							
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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. 568, "Income from lease of road and equipment."

inn		DESCRIPTION OF ROAD						RENT ACC	RURD DURING	YEAR		
No.	Name of lesser company	Yermini (b)	Length (c)	Name of present leastholder (d)		Total (e)		1	epeciation (f)	All of	ther (Accou	int 500
1 2	Stony Brook Railroad Corp.	Willows to North Chelmsford, Mass.	11.03	Boston and Maine Corporation-Debtor Robert W. Weserve,	•	21,	500	3				
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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

Line No.	Name of leaseholder	Name of lessor company	Tota d	I rent accru	tod
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7				*******	******
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### 383A. ABSTRACT OF LEASEHOLD CONTRACTS

NOTE .- Only changes during the year are required.

Give brief abstracts of the terms and conditions of the leases under which the above-named properties are held, showing particularly (1) the name of lessee, (2) the name of lessee, (3) the date of the lease, (4) the mount of the annual rest 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,"

ne 9.	Name of lessor company (a)	Account No. (b)	Item (e)		Debits (d)			Credits (e)	
				•			•		
1	*******	*********		*******	******		*******	*******	
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#### ANNUAL REPORT 1972 FORM E STONY BROWN RAILROAD CO. 411602 2 OF 2

#### 383. PENTS 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 ther 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 nent 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 "Pemarks" column.

	CLASSIFICATION OF RENT			Tio
Guarante vi interest on	Guaranteed dividends on stocks (e)	Cash (f)	Remarks	No.
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				- 7
			***************************************	. 8
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				- 10

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

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

Line No.	Name of lessor company	Account Avo.	Tiem (e)	7		Debits (d)			Credits (e)	
-/	distribution (R) of the first of the second state in the second				:			3		
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59	*************************			***************************************						-1
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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 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

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

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

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

th	use tracks to clearance	points.							ritories	in the	colun	nn he	eadin	igs. Lengtl	as should	l be sti	ated to t	he ne	arest hu	ndredt	h of a mi	ile.
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	Stony Brook Rai	Iroad Co	rp.	Nor	th Ch	helms	ford	to	11	03	1	3	63	4		34	- :	2 1:	32	28	-17	41
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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 ] a company of this class controls any mileage by lease, and, in turn, subleases such mileage to torics. Enter names of States or Territories in the column headings. Lengths should be another company, give parti firs in a footnote.

In the lower table, classify the mileage of tracks owned at close of year by States and Terristated to the nearest hundredth of a mile.

Line No.	Name of road (a)	Location (b)	Mileage of tracks owned (e)	Name of lessee (d)
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# MILES OF TRACKS OWNED AT CLOSE OF YEAR-BY STATES AND TERRITORIES

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#### 561. EMPLOYEES AND COMPENSATION

- 1. Give the average number of employees in the service of the lessor empenies included in this report and the total compensation paid to them. General officers who served without compensation or were carried on the pay rolls of another company, and persioners rendering no service, are 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	EMPLOYE	ES IN SE	RVICE			TOTAL	COMPEN	SATION !	DURING	YEAR	
Line No.	Name of lessor company (a)	Execu general and assist	officers, staff ants	Other ploy	'ees	Total ploy		office	tives, general series and series (e)		Othe	er employ	'0es	Total	compensatio
1	Stony Brook Railroad Corp.		3		0		3	\$		300	\$		0	3	30
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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)	Salar as	y per annun of close of year (d)	Othe	r compens ring the y	ear	Remarks (f)
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21	1/0								
22	00	-0E							
24	***	Mo						100000	
25	860			1					
26									
27	e		*************						
28									
29								1	

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

Give particulars concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate \$5,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondents' employees covered in schedule 562 in this annual report) for services or as a donation.

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

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 if lessor company (a)	Name of recipient (b)	Nature of service		mount of payment (d)	1	Remarks (e)
				8	1		
20	<b>A</b> -		***************************************				*************************
30	69/2						
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33	28/1		***************************************				
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37	to						
38	40.					The same	
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#### 581. CONTRACTS, AGRZEMENTS, ETC.

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

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

Under item 9, give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment 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 lies 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 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 class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."
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### 591. CHANGES DURING THE YEAR

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 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	RUNND	G TRACES, PASS	ING TRACES, CROSS-C	VERS, ETC.			
ne o.	Class (a)		(M) or branch (B) line (c)	Miles of road (d)	Miles of secon main track (e)	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs	Miles of way switching tracks	Miles of yard switching tracks	Total
1	*****	Stony Brook Railroad Corp.								
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<b>STORY OF</b>	*****	****								
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Committee						1				
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		TOTAL IN	CREASE.	None						
			DECRE	ASES IN MILI	AGE					
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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: ONNED BY RESPONDENT OWNED BY PROPRIETARY COMPANIES Line No. MRES OF ROAD MILES OF ROAD Name of lessor company Name of proprietary company Abandoned Constructed (d) 40 43 42 43 44 45 None 16 17 48 49 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 servin any new territory. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be written out of the investment accounts.

#### VERIFICATION

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

	(To be made b	OATH  y the officer having centrol of the accounting of the re	anondonte)
		y take o moor having control of the accounting of the re	sponterus)
State of	Massachusetts	)	
	Suffer 14	}ss:	
County of	Suffolk		
	W. N. D. Reid		Treasurer and Clerk
*********	(Insert here the name of the affiant)	makes oath and says that he is	(Insert here the official title of the affiant)
of	Stony	Brook Railroad Corporat	tion
	(In	sert here the exact legal titles or names of the responde	nts)
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that it is his c	luty to have supervision over the books of	f account of the respondents and to control	of the manner in which such books are kept; that he
knows that su	restate Commerce Commission, effective	e during the said period: that he has car i	d faith in accordance with the accounting and other fully examined the said report and to the best of his
			f account, been accurately taken from the said books
			t contained in the said report are true, and that the
			ondents during the period of time from and, including
Januar	ry 1 , 19.72 to and including	December 31 1972	
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	Subscribed and sworn	to before me, a. Motary	in and for the State and
		and On	70-ch 19.73
	county above named, this	day of	M. Trick Title
	My commission expires	February 11	1977 [Lse an L. 8]
	ary communication expires a	C / 10	) ( impression well
		tasher	are M Me Carto
		(Signatu	re of officer authorized to administer eaths)

### VERIFICATION -- Concluded

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

of	Massachuse	tts	]			
y of	Suffolk		}***:			
	Benjamin H.	Lacy	. makes oath and s	ays that he is	President (Insert here the official title of the	affiant)
		Stony Broo	ok Railroad	Corporation		**********
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port is a	correct and complete	statement of the busin	ness and affairs of th	e above-named respond	ontained in the said report are leats during the period of time	from and i
	ary 1 , 197	., to and including		B	injumin of accounts)	my
	S	abscribed and sworn t	to before me, a	Votany Publi	C, in and	for the 8
		along around this	3012	day of Ma	ach 197	3
	My ec	ommission expires	Jul	14, 1978	Signature of officer authorized to admini	Limpres
			0 '	/		,

#### CORRESPONDENCE

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OFFICE ADDRESSED		DATE	ELEGE,	YER OR			1	BURJEC	7			swer		DATE O	·	1	
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### CORRECTIONS

DATE OF CORRECTION			Page	AUTRORITY						CLERK MARING
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