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RAILROAD LESSOR Annual Report Form E

O.M.B. NO. 60-R0101

Approval expires Dec. 1974

ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

FULL NAME AND ADDRESS OF REPORTING CARRIER.

(USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)

336 min Stut Flohbug Mass 01420 125109030VERMONTMASS 1
CHIEF ACCOUNTING OFFICER
VERMONT & MASSACHUSETTS R.R. CO
53 STATE ST.
BUSTON, MASS. 02109

FORM E

411603

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

COMMERCE COMMISSION
PECEIVED

APR 2 1973

ADMINISTRATIVE SERVICES F MAIL BRANCH

YEAR ENDED DECEMBER 31, 1972

ANNUAL REPORT

OF

Normant and Mossechusells Railwood Company

TO THE

Interstate Commerce Commission

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official title, telephone no	umber, and office ac	ldress of officer in charge of c	orrespondence with the
Commission regarding this report:	NARE_	TREASURE	00 (180)
(Name) J. LINDSAY	100000	ritle)INEAS VAL	er · Cherx
(Telephone number) (Area code)	Telephone humber)	Citallana	when Alla
(Office address) 336 MAIN	TREET	FITCHBURG	MASS 01740

SPECIAL NOTICE

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

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

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

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

INSTRUCTIONS REGARDING THE USE OF THIS REPORT FORM

This annual report is arranged in columnar form so that it may include returns for a single lessor company, or for several lessor companies whose properties are lessed 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

Railroad Company" should contain bereunder the names of the lessor companies that are included in this report, and the names of those that file separately.

supplemental oath.	report, and the names of those that file separately.
Names of lessor companies included in this report	Names of lessor companies that file separate reports
Verment and Wassedwiller Railros Company	
Palios Company	

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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.

101. IDENTITY OF LESSOR COMPANIES INCLUDED IN THIS REPORT

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

any of the lessor companies, state their names and the court of jurisdiction in column (a) and 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 If receivers, trusteer or a committee of bondholders are in possession of the property of | Schedule 591, "Changes during the year."

Line		Inc	ORPORATION	CORPOBATE CONTROL OVER RESPONDENT				Total	poting
No.	Exact name of lessor company (a)	Date of incorporation (b)	Name of State or Terri- tory in which company was incorporated (c)	Names of controlling corporation (d)	Extent of control (percent)	Total ber of hole	num- stock- ders	power security at close	r of all r holders of year
1 2 3	Vernont and Messeenwett	m/ ,	Morsely	Hi sure	MUU		19	13	471
5	Railway Chipany	13/184	1 By				40	-	
8	<u> </u>	**************	Mites		*******				
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25	***************************************		17/18/3	Y		F120120			
28		*************							
20			08. STOCKHOLD	***************************************					
	1. The respondent is required to so report to stockholders. Check appropriate box:			, immediately upon preparation, two copies of its	s latest annual				
	Two copies are attached to								
	☐ Two copies will be submitte	(date)	-						

109. STOCKHOLDERS AND VOTING POWERS

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

Name of lessor compa	Name of stockbolder (b)	Voting power (e)	Name of stockholder (d)	Voting power (e)	Name of stockholder (f)	Voting power (g)	Name of stockholder (h)	Voting power (f)	Name of stor's holder	Votio powe (k)
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2. Give particulars the initials of the lesson	called for regarding each lessor r companies in the column head	company i			VIMBRI	1-1-	INTIALS OF RESPONDENT	COMPANIES		
State total number of	votes cast at latest general me meeting	eting for ele				138	Besten Mi	cit	151972	34

112. DIRECTORS Give particulars c. the various directors of respondents at the close of the year. Item Name of director ... 365 Man Street Wircetty May Office address..... Date of beginning of term. Date of expiration of term Name of director Office address . Date of beginning of term. Date of expiration of term. Name of director Office address. Date of beginning of term. Date of expiration of term. Name of director Office address. Date of beginning of term... Date of expiration of term. Name of director Office address ... Date of beginning of term ... Date of expiration of term. 20 Name of director..... 21 22 Office address ... Date of beginning of term. 23 Date of expiration of term. Name of director Office address. Date of beginning of term. Date of expiration of term. Name of director Office address ... Date of beginning of term. Date of expiration of term ... Name of director..... Office address ... Date of beginning of term... Date of expiration of term. Name of director 37 Office address. 36 Date of beginning of term... Date of expiration of term Name of director Office address..... Date of beginning of term. Date of expiration of term Name of director..... Office address..... Date of beginning of term ... Date of expiration of term..... Name of director..... 49 50 Office address... Date of beginning of term .. Date of expiration of term ... 52 Name of director Office address.

Date of beginning of term....

Date of expiration of term....

Name of director.....

Office address.....

Date of beginning of term... Date of expiration of term...

Enter the names of the	lessor companies in the colum	112. DIRECTORS—Con-	cluded		
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RAILEGAD CORPORATIONS- LESSOR-	E		**************************************		60

113. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OB TRUSTFE

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	0 1- 11		
1	Name of general officer	Roston Kelly	Priviley and	
2	Title of general officer	The state of the s	President 1	<i>A</i> 1.
3	Office address	365 Mian Steel	CMO.	cisty lugar
A	Name of general officer		12.11() 11.11() 11.11() 11.11() 11.11() 11.11()	
5	Title of general officer			
6	Office address	0 011 0 1	1	
7	Name of general officer	t, marray tou	Besty hours	4
8	Title of general officer	- A 101	In Vicinesa	deep
9	Office address	13 herror	Besty War	
10	Name of general officer			
11	Title of general officer	A		
13	Office address	Potenta Masa	-	
13	Name of general officer	mudsay Nare	Bressures and	- FO , A
14	Title of general officer	11 331 W	the section and	11123
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16	Name of general officer		······································	
17	Title of general officer	10 10 1 51		
18	Office address	Ravid J. Euchs	W - 10	4 + 41 /
19 20	Title of general officer	The Contract of the Contract o	I Sandark bucker	10 clowstarthing
21	Office address	Ove Tollerter Kra	Mertlehood	Miles Street
22	Name of general officer		7,7	
23	Title of general officer			
24	Office address			
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26	Title of general officer			
27	Office address			
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80	Office address			
31	Name of general officer		***************************************	
82	Title of general officer			***************************************
23	Office address			
84	Name of general officer Title of general officer		***************************************	
35	Office address			
86	Name of general officer			SAN TO A MORE THE SHOWING PROPERTY.
38	Title of general officer			***************************************
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45	Office address			
46	Name of general officer	*************************		
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51	Office address		**************************************	
52	Title of general officer	***************************************	***************************************	************************************
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57	Office address			
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59	Title of general officer			
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			N, RECEIVER, OR TRUSTEI, give also their names and titles, and the	
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200A. GENERAL BALANCE SHEET-ASSET SIDE

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

ine io.	Account (a)		(b)			(e)			(4)			(e)	-
	CURRENT ASSETS		9/1	Luca									
1	(701) Cash	1	21	849	\$			\$			\$		
2	(702) Temporary cash investments								******			*******	
3	(703) Epecial deposits							*******					
	(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												
10	(710) Working fund advances												
11	(711) Prepayments	*******						*******					
2	(712) Material and supplies.												
13	(713) Other current assets		3	200		-						-	
14	Total current assets		3	879	TO SERVICE	A A STATE OF THE PERSON NAMED IN	and the second	commission on	CHICATON CONTRACT CON	SHOW THE	and the second	THE TAX THE	MERSON CO.
	SPECIAL FUNDS			('									
15	(715) Sinking funds						********						
16	(716) Capitel and other reserve funds												
7	(717) Insurance and other funds					-						-	-
18		MARCHANTAN	OF REAL PROPERTY.	CONSTRUCTION OF	temmorran	- PROGRAMMENTO	and restrictions	1.000000 Recognition	CET/ANDRES	SPERCEDOTY	Section Section	COMMENTS	au#1191911
	INVESTMENTS			1					A		1	1	1
19	(721) Insectments in affiliated companies (pp. 20 to 23)												
201	(7%2) Other investments (pp. 24 and 25)												
21	(723) Reserve for adjustment of investment in securities-Credit			_		-				-	-	-	-
22	Total investments (accounts 771, 722 and 723)	ORDER LONG STATE	Separation of the	-	STOPHOLOGICAL CONTRACT	of merecuments	and the same of	OF PERSONS ASSESSED.	STATE OF THE PARTY	SERVICE SERVICE	SECTION S.	PROFESSION CASE	SANTARONNA
74	PROPERTIES	-	can	1150	,			1			1		
3	(731) Road and equipment property (pp. 14 and 15)	7	12.11	1578	-	-		Late Million of Parties on		-	-	-	-
24	Road	5	334	394	·								
15	Equipment		261	234	t								
wa I	General expenditures												
12													
_	Construction work in progress												
20	(732) Improvements on leased property (pp. 14 and 15)			-				-	-				-
30	Road												
31	Equipment												
12			1			-							-
-	Total transportation property (accounts 751 and 732)	5	597	628	-		100-707-000	Total Table Street	Secretary Contract	- Contractor	TO STORE STATE OF	c. dramanustry	DECEMBER OF
34	(725) Accrued depreciation—Road and Equipment												
35	(736) Amortization of defense projects—Road and Equipment							-			-	-	-
36	Preparted decreciation and amortization (accounts 736 and 726)												-
37	Total transportation property less recorded depreciation and ameritzation (line 33 less line 36)	5	597	628	-	yearunate	CONSTRUCTION VICTOR	Talah min Affanan	announcement of the last of th	T COLUMN TO SERVICE STATE OF THE PARTY OF TH	n naconacemento	s: ottosmissrumin	nonesmucia
40	(737) Miscellaneous physical property												
38	(738) Accrued depreciation—Miscelianeous physical property			-		_							
39	Miscellaneous physical property less recorded depreciation					-	esonternorm	TOT THE TOTAL	groups on the party	OF ANTHONOUS STATE S		n commenteration	c sommon
40	Total properties less recorded depreciation and amortization	5	1597	628	-	-	, second and the	T. A. STORAGE		n customeruso	-	TO STREET, ST.	- Language
	(line 37 plus line 40)			7									
	OTHER ASSETS AND DEFERRED CHARGES			1									1
	(741) Other assets			1									
42	(741) Other assets												
43													-
44	(742) Other deferred charges									- Commercial	DESTRUCTION OF THE PARTY OF THE	-	-
45	Total other assess and deferred charges	5	1.3	147	7 .								
46	TOTAL ASSETS		1	1	1		1	1	I	1	1	1	1
	ITEMS EXCLUDED ABOVE The above returns exclude respondent's holdings of its own issues of securities as follows: (715) Sinking funds												
47	(716) Binking lunds				1								1
48	(716) Capital and other reserve funds	*******	1	-	1								
49	(793) Special deposits. (717) Insurance and other funds						1						
	are a state of and a state of								1	1	1	1	

200A. GENERAL BALANCE SHEET-ASSET SIDE-Continued

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

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200L. GENERAL BALANCE SHEET-LIABILITY SIDE

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

Line No.	Account (a)		(b)		1	(e)			(d)			(6)	
	CURRENT LIABILITIES	-	1	1	-	1	T		1	T		(e)	T
12	(751) Loans and notes payable		1							1	1.		
3	(752) Traffic and car-service balances—Credit								1		1		
4	(753) Audited accounts and wages payable												1
5	/754) Miscellaneous accounts payable								-		1		-
	(15F) Interest matured unpaid		SHEET, N.J. 9 10003			CHARLES AND A CONTRACTOR	MARKET COLLEGE						
7	(,36) Dividends matured unpaid	*	1	Tox	12				1	-			-
							-					1	-
	(757) Unmstured interest accrued						-		-				-
19	(758) Unmatured dividen's declared								-				
100	(759) Accrued accounts payable												
51	(760) Federal income taxes accrued		17 15 ASS (25) (25)										
2	(761) Other taxes accrued												
13	(763) Other current liabilities. Total current liabilities (exclusive of long-term debt due within		-1	101	1		-	-	-				_
и	on year)	TOPOLOGICA .	-	120	5	F.ST SERVICE SE	T STREET, SLOW CO.	SOURCE PRODUCTION	CONSTRUCTION	GEOGRAPHICA CO.	-	-	-
	LONG-TERM DEBT DUE WITHIN ONE YEAR		1	1'									
56	(764) Equipment obligations and other debt (pp. 34, 35, 36, and 37)	AND DESCRIPTION OF THE PERSON NAMED IN	SERVICE	THE PERSON	SCHOOL ST.	MAN MAN COMPANIES			1				_
	LONG-TERM DEBT DUE AFTER ONE YEAR												
1	(765) Funded debt unmatured												
17	on 14												
8	(767) Receivers' and Trustees' securities												1
9	(738) Debt in default							1	1				1
0	(769) Amounts payable to affiliated companies (pp. 38 and 39)						1		1		********		1
1	Total long-term debt c se after one year	2100P - N200								1			
	RESERVES	MINE. PROMIS	SETUL CHEMICAL	an susception	distribute	Main Markette	#With the country of	(STREET BREET)	STATE STATE OF THE	ACCORDINATE OF		mann-Michie	PATRICIA
2	(771) Pension and welfare reserves		1				1						
3	(772) Insurance reserves.	********		*******									
4	(774) Casualty and other reserves			-	-	_	-		-				-
5	Total reserves	SHEDGLIFTER	SHOREST COMES	POTOTO SERVICE	PERSONAL PROPERTY.	72" 500077000555	(Section 10)	200.400.000.00.40	NAME AND POST	- ATRANSMISSOR	CENTER DESIGNATION OF THE PERSON OF THE PERS	ATTOMISMO	-
	OTHER LIABILITIES AND DEFERRED CREDITS												
8	(783) Interest in default (p. 36)1												
7					******		******						
8	(783) Unamortized premium on long-term debt	*******									*******		
9	(784) Other deferred credits	****						********					
)	(785) Accrued Geprociation—Lessed property	-											-
1	Total other liabilities and deferred credits	1900011000	2770000000	-	**********	DIS PROGRESSION	STATEMENT .	SCHOOL SECTION	a National Street	STREET	ATTENDED IN	WILLIAM CONTRACTOR	-
	SHAREHOLDERS' EQUITY												
	Capital stock (Par or stated value)		100										
2	(791) Capital stock issued—Total	3	143	00.0									
	Capital stock (Par or stated value) (791) Capital stock issued—Total. Common stock (Ipp. 28 and 291	3	193	0.00	******								
	Preferred stock (pp. 28 and 29)												
	(792) Stock liability for conversion (pp. 30 and 31)		E-01/2015/2019										
	(763) Discount on capital stock												
.	Total capital stock	3	193	000									
	Capital Surplus	-	1		No vigani ma	-	87612488728728	Miller of Principle	SURFACE ACTIONS	PERSONAL STATE OF	THEORY	THE ADDRESS	STREET, SEE
	(794) Premiums and assessments on capital sock Lawrence	. 1	1460	1471	5								
	(798) Paid in surplus Area of Arest Areas	4	49	000	2	1			*******	*******			
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'	(796) Other capital surplus. A price 6 Manuaghty Lellis.	77	Uny	62	4								
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	Retained Income	- 1	100	710									
- 1	(797) Retained income—Appropriated		973	279				*******					
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1	Total retained income	13017	10	100		-							
5	Total shareholders' equity	mile and	200	27.3	panenson	TA BURNISH STATE OF THE STATE O	DESCRIPTION	EXPERIMENTAL PROPERTY.	epecal-derivative	SANSTANDONE P	AMERICAN PROPERTY OF	PORT VERNERAL S	Marchael
6	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY.	5	631	471						********			

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 lassee 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 BAL	ANCE SHEET	T-LIAB	ILITY S	SIDE-	Continued				
Line No.	Account (a)	(b)			(e)		(d)		(e)	
	The above returns exclude respondent's holdings of its own issues as follows:	1				1				
98	(765) Funded debt unmatured									
99	(767) Receivers' and trustees' securities									
100	(768) Debt in default				*******	*******				
101	(791) Capital stock.							******	take according	
	SUPPLEMENTARY ITEMS									
	Amount of interest matured unpaid in default for as long as 90 days:									
102	Amount of interest						-			**
103	Amount of principal involved. Investment carried in account No. 732, "Improvements on leased property," on the books of the lease with respect to respondent's property		1				11.			
	December 31, 1949, to close of the year of this report for a income taxes have been reduced during the indicated period Estimated accumulated net reduction in Federal incom 31, 1969, under provisions of Section 184 of the Internal Restimated accumulated net reduction in Federal incom 31, 1969, under the provisions of Section 185 of the Internal Estimated amount of future earnings which can be real loss carryover on January 1 of the year following that for all forms of the earlier elected, as provided in the Revenue Act of total deferred investment tax credit in account 784, Other Add investment tax credits applied to reduction of our Deduct deferred portion of prior year's investment tax Other adjustments (indicate nature such as recapture or	d aggregated- e taxes because venue Code- me taxes becaused Revenue Code ized before particle the repo of 1971, to accode ferred credit rent year's tax credit used to n early dispos	se of action with a count for its, beg liability reduce ition)	mortizat deral inc the inv inning o y but de current	tion of come tax	ization of ce	rtain rolling of way invariant unused and der the def	ng stock vestment s ad availab	since Dec	cember
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211. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

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

ine so.	Account	01000 TO SEC.						1000									1000000		
1 2	(6)	Gross	charges year (b)	during	Net	charges d	luring	Gross	charges year (d)	during	Net e	charges d year (e)	uring	Gross	charges year (f)	during	Net o	harges d year (g)	uring
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2	(i) Engineericy																		
	(2) Land for transportation purposes																		
3	(24) Other right-of-way expenditures																		
	(3) Orading																		
,	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts													*****					
7	(7) Elevated structures																		
8	(8) Ties																		
9	(9) Rails											******							
0	(10) Other track material										*****							*****	
1	(11) Ballast																		
2	(12) Track laying and surfacing		******											******		*******		*******	
3	(13) Fences, snowsheds, and signs														*******			*******	
14	(16) Station and office buildings								*******									*******	
15	(17) Readway buildings								*******	******									
16	(18) Water stations								*******										
17	(19) Fuel stations								********										
18	(20) Shops and enginehouses																		
19	(21) Grain elevators				******														
26	(22) Storage warehouses	******						1											
21	(23) Wharves and docks																		
22	(24) Coal and ore wharves					*******										İ			
23	(25) TOFC/COFC terminals													l					
24	(26) Communication systems																		
25	(II) Signals and interlockers-									l	l								
26	(2) Power plants																		
27	@h Power-transmission systems																		
28	(35) Miscellaneous structures																		
29	67) Roadway machines	100000													******				
30	08 Roadway small tools						İ												
31	(39) Public improvements-Construction																		
32	(43) Other expenditures-Road			l	1	l	1				1		!	ļ	ļ				
33	(40) Shop machinery										L			1					
31	(45) Power-plant machinery													-					
35	Other (Specify & explain)								no neces	A. MARKET		2010 III. (1)	er auminosas	-	TREAL PROPERTY.	- consensu	amaumi.	PUNDED.	50054
36	Total expenditures for road 52) Locomotives				1						ļ								
37	(53) Freight-train cars				1			ļ										*******	
38	60 Passenger-train cars				ļ														
39	(55) Highway revenue equipment				ļ		ļ							ļ					
41	56 Floating equipment				ļ	ļ					ļ								
12	(57) Work equipment												ļ						
43	(58) Miscellaneous equipment						_	1_	_		-			-	-	-	_		
41	Total expenditures for equipment-							2072272	manufacture.		-	20022-0-075	a mazure	LISTED BER		F38788-107387	uman.	ON AVENUES	mery
45	(71) Organization expenses			1				ļ			ļ							*****	
46	(76) Interest during construction																		
47	(77) Other expenditures-General			-	_	-	1-				-			-		-			
48	Total general expenditures		-		1	an entre	-	1000	-	man m	WETT	CONTRACTOR VIEW	amino.n.	Lauren av	n radinario.	NALES.	COMPANY.	remain des	insches
19	Total				-		-	-	-	-	-		-	-			-		
50	(90) Construction work in progress	1	no		-	non			-		-						-		

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 o 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 without any accounting to the said proprietary corporation). It may

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Line No.	Item												
No.	(a)		(b)			(e)			(d)			(e)	
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1	Mileage owned: Road												
			********										*******
2	Second and add/tional main tracks		*******										
3	Passing tracks, cross-overs, and turn-outc			*******									
4	Way switching tracks			*****									
5	Yard switching tracks												
6	Road and equipment property: Road	\$			\$			8			\$		
7	Equipment												
8	General expenditures												
0	Other property accounts*			**********			********	********		*******		***********	
10													
	Total (account 731)	amentalisas t	COLUMN TO SERVICE	promontage resident	DECESTRIBATES.	Guerricos sessos	STATE WILLIAMS	CERTAL PROPERTY.	THE TEXT THE BUILD	CARDO COCAMINADO	to and amount	POTENTIAL MARKET NO.	THE STREET
11	Improvements on leased property: Road			*********			******						
12	Equipment		*******										
13	General expenditures												
14	Total (account 732)	CONTROL STREET, AT	THE CHICAGO PARTY	MATERIAL STATE	mostomorum.	NATIONAL PROPERTY.	NOTIFICATION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON	on and the state of		ON THE PARTY IN			-
15	Depreciation and amortization (accounts 735, 736, and 785)												
16	Funded debt unmatured (account 765)												
17	Long-term debt in default (account 788).		033075757										
18	Amounts payable to affiliated companies (account 769)	Marie Control Printed By											
19	Capital stock (account 791)					********			*********			********	
19	*Includes Account Nos. 80, "Other elements of investment," and 90	0. HConstan	atton mort	to program									
	and a second root of, Other elements of investment, and a	o, constitu	ction work	in progre									
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212. PROPRIETARY COMPANIES-Concluded

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

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NOTES AND REMARKS REGARDING RETURNS IN SCHEDULE NO. 211 ON PAGES 14 AND 15
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ABSTRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMBURSE THE LESSEE FOR IMPROVEMENTS MADE ON THE LEASED RAILROAD PROPERTY (See instructions on page 11)
Upon lease determining without default,
each party shall be restored as near as may
be to condition in which it stood before
the lease was made, and due allowous shall
be made for what each party has paid,
percised, or became liable for in consequence
of the love, so as to wake an equitable
adjustment. There appears to be no
provision in the loss for neintursement
of lessee in case of forfeiture for breach by it.
4

VERMONT AND MASSACHUSETTS RAILROAD COMPANY

Executive offices! address, 336 Main Street, Fitchburg, Massachusetts 1420

NOTICE OF ANNUAL MEETING

TO THE STOCKHOLDERS OF VERMONT AND MASSACHUSETTS RAILROAD COMPANY:

Notice is hereby given that, by order of the Directors, pursuant to the ByLaws, the annual meeting of the Stockholders of Vermont and Massachusetts Railroad Company, Massachusetts Corporation, will be held at Room 1034, 73 Tremont Street, Beston, Massachusetts, on Wednesday, April 18, 1973, at twelve noon, for the following purposes:

1. To elect Directors of the Company for the ensuing year.

2. To transact such other business as may properly come before the meeting or any general adjournment or adjournments thereof.

. Stockholders who do not expect to attend in person are requested to fill in, date, sign, and return the Proxy in the enclosed envelope which requires no postage if mailed within the United States.

Signed by order of the Board of Directors

J. Lindsay Ware, Clerk, Room 26, 336 Main Street, Fitchburg, Mass., 01420

Fitchburg, Massachusetts March 21, 1973.

PROXY STATEMENT

VERMONT AND MASSACHUSETTS RAILROAD COMPANY

THIS PROXY IS SOLICITED BY MANAGEMENT.

Accompanying this statement is a Notice of Annual Meeting of Stockholders, a form of Proxy for such meeting, and a financial statement for the calendar years 1971 and 1972. COST OF SOLICITATION WILL BE BORNE BY THE COMPANY.

The Proxy may be revoked at any time before it is exercised, and any Stockholder attending the meeting may vote in person whether or not he has previously filed a Proxy. The shares represented by all properly executed Proxies received in time for the meeting will be voted. Close of business on March 21, 1973 is the record date as of which security holders entitled to vote will be determined.

Five hundred shares constitute a quorum and there are 31,930 shares outstanding. Each share is entitled to one vote except that no Stockholder may vote more than one-tenth part of the whole number of shares of the Company.

In order that your shares may be represented at the meeting, you are requested: To sign and date your Proxy.

To mail the Proxy promptly, which requires no postage if mailed within the United States, by using the envelope enclosed herewith.

1. Election of Directors (purpose Number 1).

At the meeting, seven Directors are to be elected to hold office until the next annual meeting of Stockholders and until their successors shall be elected and qualified. It is the intention of the persons named in the accompanying form of Proxy, to nominate, and to vote such Proxy for the election of, the persons named below, all of whom are now Directors of the Company.

Nominee	Principal Occupation and Year First Other Position in the Company Director	Amount of Stock owned March 21,1973.
Frederic E. Abbe	with Dominick & Dominick, Inc. 1963 Investments, One Boston Place Boston, Mass. 02108	844
David F. Erickson	Attorney and C.P.A.; Assistant 1948 Treasurer and Assistant Clerk of Vermont & Massachusetts Railroad Co.	103
F. Murray Forbes, J	r. Partner, Welch & Forbes, Trustees 1949 and Attorneys, V.P. Vermont & Mass. RR.	20
Bartow Kelly	President, Worcester County, Insti- tution for Savings, 365 Main Street Worcester, Mass. President, Vermont and Massachusetts Railroad Company	20
J. Lindsay Ware	Attorney, Treasurer and Clerk of 1937 Vermont and Massachusetts Railroad Company, 336 Main Street, Fitchburg, Mass.	19
Robert L. Ware	Attorney, Ware & Ware, 122 Elm Street 1967 Fitchburg, Masaachusetts, 01420	9
Francis C. Welch	Partner, Welch & Forbes, Trustees and 1939 Attorneys, 73 Tremont Street, Boston, Massachusetts	15

The aggregate remuneration paid to the Directors during the year 1972 was \$420.00 and to the Officers during the year 1972 was \$2,700.00. There are only seven persons as a group of officers and directors.

The Trustees of the Boston and Maine Railroad Insurance Fund owned 11,647 shares as of December 31, 1972 or about 36½% of the stock, but can only vote 3,193 of them, being ten per cent of outstanding stock.

2. Other Business (purpose number 2)

The management knows of no other business which will be presented for action at the meeting. If any other matters do come before the meeting, it is intended that the Proxy shall be voted in accordance with the judgment of the person or persons exercising at the meeting the authority conferred by the Proxy.

Fitchburg, Massachusetts March 21, 1973.

VERMONT AND MASSACHUSETTS RAILROAD COMPANY BALANCE SHEET as of December 31, 1971 and December 31, 1972.

	Assets	1971	1972
Road		\$5, 336, 394, 29	\$5,336,394.29
Equipment		261,233.64	
Cash		36,281.98	
Total Assets		\$5,633,909.91	\$5,637.476.71
	Liabilities		
Capital Stock		\$3,193,000,00	\$3,193,000.00
Dividends Matured (unpaid)		11,023.95	11,125.95
Improvements by Lessee		1,460,472.49	
Funded debt retired		772,000.00	
Surplus prior to assumption	of lease by B&M RR	172,155.44	
Available generally		25,258.03	28,722.83
Total Liabilities		\$5,633,909.91	\$5,637,476.71
INCOME ACCOUNT	for calendar year	1971 and calen	dar year 1972.
		1971	1972
INCOME from Boston & Maine Rai	lroad for lease of		ment
Reimbursement of Taxes		\$237.65	0.00
Rental of Tracks		191,580.00	191,580.00
Maintenance of Organizat		3,000.00	
Federal Income Tax Paid	by B & M RR	72,727.21	69,591.06
Interest paid by B. & M.	to V. & M. RK	0.00	4,284.45
Income from U. S. Treasury 8s	of 5/15/1971	520.00	0.00
Income from certificates of de Savings Bank Interest	posit	843.97	895.98
Federal Tax Refund Interest		1,008.56	2,059.56
rederat lax kerond interest		52.44	0.00
Reductions	from Income	\$269,969.83	\$271,411.05
Maintenance of Organization *		40 150 10	A4 F24 10
Retirement Taxes		\$8,159.10	\$6,534.19
Federal Income Tax		241.05	241.20
Dividends		72,727.21 175,615.00	69,591.06
Federal Tax Refund Interest re	ceived by R. & M. R	R 52.44	191,580.00
Surplus	201700 by 51 & 11. II	13,175.03	3,464.60
		\$269,969.83	\$271,411.05
Balance of Suplus, Jan 1, 1971 Surplus in 1971 and 1972	and Jan 1, 1972	\$2,416,710.93	\$2,429,885.96
Balance of Surplus December 31	1971 and 1972	STORE OF THE RESERVE OF THE PROPERTY OF THE PR	
Dues to Boston Stock Exchange	, 19/1 and 19/2	\$2,429,885.96	
Directors' Fees		\$200.00	\$100.00
Directors' Expenses		420.00 155.88	420.00
Metropolitan Storage		136.50	154.20 267.00
Salary, President		500.00	500.00
Salary, Treasurer		1,200.00	1,200.00
Stock Certificates		24.55	0.00
Transfer Agent's Services		994.92	1,330.87
Treasurer's Expenses		250.00	255.00
Stockholders' Expenses		77.25	107.12
Legal Fees		4,200.00	2,200.00
*Maintenance of Organization		\$8,159.10	\$6,534.19

J. Lindsay Ware, Treasurer

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

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

Symbol Kind of Industry

- I. Agriculture, forestry, and fisheries.
- II. Mining.
- III. Construction.
- IV. Manufacturing.
- V. Wholesale and retail trade.
- VI. Finance, insurance, and real estate
- VII. Transportation, communications, and other public utilities.
- VIII. Services.
- IX. Government.
- X. All other.
- 6. By carriers, as the term is here used, is meant companies owning or operating radroads, 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

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217. INVESTMENTS IN AFFILIATED COMPANIES

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

Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its investments in affiliated companies before listing those of a second lessor.

These names should be listed in the order in which they appear on the balance sheet.

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

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217. INVESTMENTS IN AFFILIATED COMPANIES-Continued

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

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), (q), (h), (i) (k) and (m)

RAILROAD CORPORATIONS-LESSOR-E

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

Particulars of investments made, disposed of, or written down during the year should be given in columns (8) to (0), inclusive. If the cost of any investment made during the year differs from the book value reported in column (i), 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 (ii) 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 senumed by respondent.

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### 217. INVESTMENTS IN AFFILIATED COMPANIES-Continued INVESTMENTS AT CLOSE OF YE'S PAR VALUE OF AMOUNT RELD AT CLOSE OF YELR Ac-count No. 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 Unpledged Total par value (b) (e) (4) 1 . % 52 53 57 62 63 67 70 71 72 73 76 77 78 79 91 92 28 97 100 101 104 106 106 107 TOTA ....

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218. OTHER INVESTMENTS

1. Give perticulars of avestments 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"; 715 "Capital and other reserve funds"; 722, "Other investments"; and 717, "Insurance and other funds."

2. Enter the name of a reporting lessor company in the body of the schedule and give, theremader, 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

					INVESTMENTS AT CLOSE OF YEAR PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR											
0.	Ac- count No.	Class No.	Kind of industry	Name of issuing company or government and descrip- tion of security held, also lien reference, if any (d)	Fledged (e)				Unpledge (f)		fa	In sinking surance, other fun (g)	DANK A MARK STORY		tal par v	elte
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#### 218. OTHER INVESTMENTS-Concluded

6. Entries in column (a) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mut are serially, the date in column (4) 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), (a), (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 or received for such investments was other than eash, describe the transaction in a footnote. Identify all entries in column (m) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

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

Give particulars of investments represented by securities and advances (including securities issued or assumed by the respondent), and of other intangible property, indirectly owned or controlled by the lessor companies included in this report turough 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.	Ciass No.	Name of lessor company (b)	Same of nonreporting carrier or noncarrier subsidiary that come the securities, advances, or other intangible property (e)	Name of issuing company and security or other intangible thing in which investment is made  (d)
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### 221. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER OR NONCARRIER SUBSIDIARIES—Concluded

This schedule should include all securities, open account advances, and other intangible property owned or controlled through nonseporting 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 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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•	Name of lessor company	Class of stock	Par value per share	Date issue was suthor- ized	Par va	lue of a thorize	mount	Total ; stand of ye	er valu	c'ose	In treasury			Pledged as collateral (h)			1	iking or funds	*
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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 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, and such a sand until and then only to the extent that the Commission by unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

Entries in columns (f) and (g) 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 spocial fund of the respondent. They are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.

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

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

sheet. In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railway or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also give the number and

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

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

#### 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 eash all money, checks, drafts, bills of exchange, and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of par outstanding should be given in columns (a), (b), and (d).

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NOTES AND REMARKS

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

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

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

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

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

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

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

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

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

No 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 is 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	AND O	THER	OBLI	GATION	VS-Co	ntinue	i					
		1			Acceued								
Line No.	Name of lessor company and name and character of obligation (List on same lines and in same order as on page 34)	Cha	ged to in	come	Charge	ed to inve	estment	Amour	nt of inter luring yes	est paid ar	Total a	mount of in defaul	interest
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SECURITIES ISSUED	DURING	YEAR								SEC	URITIES	REACQ	URED !	DURING	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 interest shown in columns (a), (b), and (d), respectively, in schedule 261, for each security of the kind indicated. List the names of such securities in the same order as in schedule 261.

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

-		Te Auto-				-	٨	MOUNT OF	INTER	RST	
Line No.	Name of issue (from schedule 261)	star	int actual adding in the dule 26	from	Nominal rate of interest (from schedule 261)	Mar pay	timum ar able, if e	nount irned	gen sion	ent actual under t interest s, char; ome for ti (e)	contin-
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	268. AMOUNTS PAYABLE TO AFFI	LAT	ED CO	MPAN	TIES						

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 (a)	Name of creditor company (b)
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266. INTEREST ON INCOME BONDS-Concluded

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

account for the year.

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

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

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

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

-		AMOUNT	or Interest-Continued				1
DIFFERENCE BETWEEN MAND AMOUNT	AXIMUM PAYABLE IF EARNED		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	On account or prior years	Total (J)	cumulative,	Total accumulated un- earned interest plus earned interest unpaid at the close of the year	
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Entries in columns (g), (h), and (i) should include interest accruals and interest payments on debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

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	Notes (e)			Open accor	unts		Total (e)		(f) % s	Charged to	ineom.	Chargo	d to consi	truction or at account	In	erest paid year	during		
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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.

						DES	ITS DURING TO	E YRAS			CRE	DITS !	DURING THE	E YEAR				
ne o.	Name of lessor company	Account	begi	Salance at uning of year		ons and	Other debit	s Total de	bits	Prop retir		01	ther credits	To	tal credits		alance at	
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		(3) Freight-train cars									1	1		77				-
		(54) Passenger-train cars											*****	7				1
		(55) Highway revenue equipment-										1	*****	1			****	1
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	(52) Locomotives	-
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	(52) Locomotives	
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	(51) work equipment	
	(58) Miscellaneous equipment	
THE WORLD BY THE PERSONNEL TO	Total	TORONO
	(52) Locomotives	
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Charles and the contract of	Total	Newton
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	(54) Passenger-train cars ————————————————————————————————————	****
	(55) Highway revenue equipment—	
	(56) Floating equipment	******
	(57) Work equipment	
	(58) Miscellaneous equipment ————————————————————————————————————	
	Total ————————————————————————————————————	

285. ACCRUED DEPRECIATION-ROAD AND EQUIPMENT

Cive 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 con_rany included in this report. A debit balance in column (c) or (j) for any primary account should be preceded by the abbreviation "Dr."

							CREDITS 1	re Ras	LAVE DUR	NG TES	E YEAR			Desirs r	o RES	ERVE	DUMNO	TER	YEAR				
No.	Name of lessor company	Account (b)		alance a ming of ; (c)			Charges to others (d)	0	ther credits	7	otal cre	dits	0	harges for clirements	1	Other de		1	otal de	bits		Balance a lose of yes	
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1		(54) Passenger-train cars	-	*****																			
		(55) Highway revenue equipment-	4	*****	ļ																	-	
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		(57) Work equipment	1																		******		
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		(55) Highway revenue equipment-													1						*******	******	
5		(56) Floating equipment	1															****			******		
5		(57) Work equipment		*****																			i
		(58) Miscellaneous equipment	_																		*******		
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	(52) Locomotives	
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	(57) Work equipment	
	(58) Miscellaneous equipment —	
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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.

I	Item (a)		(b)			(e)			(d)			(e)	
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١	Halances at beginning of Accrued depreciation—Road. Accrued depreciation—Miscellaneous physical property					******							
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	Road property (specify):	x x x	* * *	x x			x 1	* * *	* * *	1 1	* * *	* * *	
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286, DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY-Concluded

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

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# 287. DEPRECIATION RATES-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

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

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

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

ine	Item (a)	Sched- ule No.											(1)	
		-		(b)	1		1	1	•	(6)	1		(*)	T
1	ORDINARY ITEMS									1 1	1 1			
2	RAHLWAY OPERATING INCOME		1 1	1 1	x x	8 2			x x	1 1	1 1			
3	(%1) Railway operating revenues	The second second						,						
4	(531) Railway operating expenses				-		-					-		-
8	Net revenue from railway operations	*****	Million To	es enue		e strain	SPERME	PRINCIPALITY STATES	WINDLE CARE	SLIGHTLING TO	manustre	лажития	THOUGHTON.	100
6	(532) Railway tax accruals (p. 54)	EL TRIBUTES DE		-	-									-
7	Railway operating income		WINDOW IN	- Comment of	0.2750.83	STANSON	- Color France	SATTE VIEW	SETTEMBER	SALE HARVES	7000000000	1-120/2017/00	THOUGHT MINE	2000
8	RENT INCOME		* *			1 1			1 1	* =		1 1	* *	1 2
*	(503) Hire of freight cars and highway revenue freight		******						******			******		
10	(504) Rent from locomotives							******	******					
11	(505) Rent from passenger-train cars							~~>>>>	*******		******			
12	(506) Rent from floating equipment							*******			,,,,,,,,			
13	(507) Rent from work equipment							,	*******	*******		******		
14	(508) Joint facility rent income				-	-	-					-		-
15	Total rent income	*******	THE REAL PROPERTY.	E STEERWESTER	No. Telefortus	SALUMNISM	4000000000	SUFFER TO SERV	AT ACTUBERS	STATE OFFICE AND IN	zimuniyan	meanuma:	CONTRACTOR	00000
16	RENTS PAYABLE		2 2			z x		1 1	1 1	2 2	1 1	1 1		1
17	(536) Hire of freight cars and highway revenue freight	******	*****											
18	(537) Rent for locomotives	*******	******		******									
19	(538) Rent for passenger-train cars											******		
20	(539) Rent for floating equipment									******	******			
21	(540) Rent for work equipment							******	******			******	******	
22	(541) Joint facility rents			-	-			-	-			-		-
23	Total rents payable			-	-		-				-			-
24	Net rents (lines 15, 23)					-			-		e to compressable			-
25	Net railway operating income (lines 7, 24)	******	ernancon co	- Charleston	APRIMERS.	OR TANKS	10.00.7770.	LETTL SHEVE!	UNICH SERVER	CONTRACTOR OF	mannet	CONTROL HOMEST	SERVICE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T	E-ATE
26	OTHER INCOME			2 2	1 1	1 1	x z	1 1	* *	x x	x x			
27	(502) Revenues from miscellaneous operations (p. 53)			110	462					*******	~~*****			
28	(509) Income from lease of road and equipment (p. 56)	371		46.0	120				******			*******		
29	(510) Miscellaneous rent income	******	******	******				*** ****	******		*******		*******	
30	(511) Income from nonoperating property								******		*******	******	*****	
31	(512) Separately operated properties—profit									*******		******		
32	(513) Dividend income	******	.******	1	955	*******				*******		******		
27	(514) Interest income	EN CONTRACTOR		The second	Mark Committee			*******	*******			*****		
14	(516) Income from sinking and other reserve funds								*******	*******				
15	(517) Release of premiums on funded debt								*****				*****	1
6	(518) Contributions from other companies	******	******						******		******	******	*******	
7	(519) Miscellaneous income	-		90	1411	-	-			-				-
8	Total other income			2001	Vi		-	-	contractions		The constitution of	-		
9	Total income (lines 25, 38)		GENERAL SEL	711	1	-wateria	OLOGICA PROPERTY.	ALDERSON.	THE REAL PROPERTY.	575238012533	DOMESTICAL STREET	CONTRACTOR	san dampino	rogers
0	MISCELLANEOUS DEDUCTIONS FROM INCOME		x x	XX	X Y	x x	xx	x x	XX	x x	X X	x x	* *	X
15	(534) Expenses of miscellaneous operations (p. 53)		*******						*******		******	******	******	
2	(535) Taxes on miscellaneous operating property (p. 53)		*******						*******					****
3	(543) Miscellaneous rents		*******		241	*******						******	*******	
4	(544) Miscellaneous tax accruais Bolization Many	******			171	*******	-/*****	*******	*****	*******	******	******		
5	(545) Separately operated properties—loss		,,,,,,,,	1	C24	******	*******			*******		******	******	****
	(549) Maintenance of investment organization	*******			2.3.		*******					*******		****
	(550) Income transferred to other companies			1	1		*****							
8	(551) Miscellaneous income charges.			1	775	*								
	Total miscellaneous deductions.	******		011	10	-		4			-			-
K	Income available for fixed charges (lines 39, 49)			167	4.36			*******	********	*******	, , , , , , , ,	*******		****

# 300. INCOME ACCOUNT FOR THE YEAR--Continued

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

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

N ₁₂	from (a)	Sched- ule No.		(6)					(c)					(d)					le)	
51 52 53	FIXED CHARGES  (542) Rent for leased roads and equipment (pp. 58 and 59)  (546) Interest on funded debt:			x x	x	x	x x	x	x 1	X X	x	x	x	x x	x	x x	x	x	* * *	x
54 55 56 57	(a) Fixed interest not in default (b) Interest in default (547) Interest on unfunded debt (548) Amortization of discount on funded debt			·····							*****				1	*****		1	******	****
58 59 60 61	Total fixed charges  Income after fixed charges (lines 50,58)  OTHER DEDUCTIONS  (546) Interest on funded debt:		x x x x	264	6 × ×	<b>3</b> € × ×	x	x x	x x	X X	x	x x	x x	x x	X	x x x	x x	x x	x x x x	X X
64 65	(c) Confingent interest Ordinary income (lines 59, 62) EXTRAORDINARY AND PRIOR PERIOD ITEMS (570) Extraordinary items - Net Credit (Debit)(p. 58)	396		2,64 x x	×	34. ×	×	x	х )		x	x	x	x	x	× ×	х	x	х х	х
	(580) Prior period it Net Credit (Debit)(p. 58)	396		109	5	91	2			1					1			1		
69	Net Income transferred to Retained Income— Unappropriated (lines 63, 68)	305		95	10	45				1					1			1		

NOTE:	Deductions	because o	f accelerated	amortization of	emergency	facilities in	excess of	recorded depreciation	resulted i	n reduction of
Federal in	come taxes f	or the year	of this report	in the amount of	\$					

(1) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit. Flow-through ..... Deferral .....

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

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

# 30%. RETAINED INCOME-UNAPPROPRIATED

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

ine No.	tiem (a)	Sched- ule No.	(6)		(e)	(d)	(6)
2	(602) Credit balance transferred from income (pp. 50 and 51)	396	195	045	S		
6	(612) Debit balance transferred from income (pp. 50 and 51) (616) Other debits to retained income (p. 58) (620) Appropriation for sinking and other reserve funds	300 396	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	(621) Appropriations for other purposes (623) Dividends (pp. 52 and 53)  Total debits during year  Net increase during year	308	19)	580			
	Balance at beginning of year  Balance at end of year (pp. 10 and 11)		912	200			

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# 305. RETAINED INCOME-UNAPPROPRIATED-Concluded

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

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# 308. DIVIDENDS DECLARED

Give particulars of each dividend declared by each lessor company included in this report. For par value or nonpar stock, show in column (e) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (c) or (d). If any such dividend was payable in anything other than eash; or, if any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury after such payment; or, if any class of stock received a return not reportable in this schedule, explain the matter fully in the remarks column. For nonpar stock, 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.

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was declared	Regular	Extra (d)	THE WE	nets dist				Declared (g)	Payable	(1)	
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Common stock	32	w	3	193	900	9	5790	Cetto	Unember	record date t	ut 20
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this rep	particulars of each class of ty or plant operated by each les port during the year. If any of hedule were discontinued before the matter in a footnote. Group of the classes of operations to w	miscellaneous physical ssor company included in f the operations listed in e the close of the year,	records and the	b) give the company of the plant is local ownership of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the pro	design	ation an or tating	used city whet	in the and St her the	respon ate in respon	dent's	The totals opera 535, "Incom	e totals of actions," Taxes one Acc	of columns counts 534, "I	Expenses llaneous the V	of mis	cellance	hould ag from n ous oper erty," in	niscella ations,	neous and
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#### 350. RAILWAY TAX ACCRUALS

1. Give particulars called for of the "Other than U. S. Government taxes" and "U. S. Government taxes" accrued and charged to account No. 532, "Railway tax accruals," during the year.

2. Enter in the column headings the names of the lessor companies which accrued the taxes.

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.

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	Total-Other than U.S. Government taxes.	ACCORDANGE.	STREET, LOSS	2 2000/100 C 21	CONTRACTOR NAME OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF	AND LOCATION	SI-Not Nacro	Comment of the con-		dicts (Str.) Str.;	an auruspann	e)COLUÇUES	Simonante:	STORES SHOWER	TO ARTONIO MEN	100
	B. U. S. Government Taxes		10	GT.	6									1		
	Income taxes	*******	61	24	1											-
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	All other United States taxes		-	18 -2 -		- Contractories	-	-		-		Alater connect No	-	-		
v	Total-U. S. Government taxes		67	837	-		Minkey			-	-	-	-	-		-

NOTES AND REMARKS	\
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# 371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

1. Give particulars called for with respect to road and equipment leased to others during the year, the rent of which is includible in account No. 509, "Income from lease of road and equipment." | 2. If the respondent leased to others during all or any part of the year any road and equipment which no rent receivable account No. 509, "Income from lease of road and equipment." | ment upon which no rent receivable account, give particulars in a footnote.

	DESCRIPTION OF ROAD				RENT ACCRUED DURING Y	EAR
Name of lessor company (a)	Termini (b)	Length (e)	Name of present leaseholder (d)	Total (e)	Depreciation (f)	All other (Account 50
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# 371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES Give brief abstracts of the terms and conditions of the leases under which the above stated | termination has not yet been fixed, the provisions governing the termination of the lease. Also rents are derived, showing particularly (1) the name of lessor, (2) the name of lessee, (3) the give reference to the Commission's authority for the lease, if any. If none, state the reasons date of the grant, (4) the chain of title (in case of assignment or subletting) and dates of transfer | therefor. connecting the original parties with the present parties, (5) the basis on which the amount of Copies of leases may be filed in lieu of abstracts above called for. References to copies the annual rent is determined, and (6) the date when the lease will terminate, or, if the date of | filed in prior years should be specific. NOTE .- Only changes during the year are required .- Indicate the year in which reference was made to the original lease, and also the years in which any changes in lease were mentioned. No changes during the year

#### 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  (a)	Name of lessor company  (b)	Tota d	I rent score uring year (e)	beu
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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 lesser, (3) the date of the lease, (4) the which the amount of the annual rent is determined, and (6) the date

anne

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

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

ine	Name of lessor company	Account No. (b)	Item (e)		Debits (d)			Credits (e)	
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#### 383. RENTS FOR LEASED ROADS AND EQUIPMENT-Concluded

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

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

			CLASSIF	EATION OF	RENT					
Guaran	nteed inter bonds (d)	est ou	Guaran	teed divide stocks (e)	nds on		Cash (f)		Remarks	No.
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#### 383A. ABSTRACT OF LEASEHOLD CONTRACTS-Concluded

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

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

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

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

No.	Name of lessor company	Account No.	Item * (e)		Debits			Credits (e)	
		107					•		
31		********				*****			
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#### ANNUAL REPORT 1972 FORM E VERMONT & MASS. RAILROAD CO. 411603 2 OF 2

# 411. TRACKS OWNER 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 centrols any mileage by lease, and, in turn, subleases such mileage to another company, give particulars in a footnote. In giving "Miles of road", column (c), state the actual single-track distance between termini.

The classes of tracks are defined as follows:

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

Way switching tracks.-Station, team, industry, and other switching tracks for which no 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.

		RUN	NNING T	PACES, PASSING	TRACES, CROSS-	OVERS, ETC.		Miles of	War	Miles of ;	vard		
Name of road	Termini between which road named extends	Miles of r	road	Miles of second main track	Miles of all other main tracks	Miles of tracks, overs,	cross-	switch track	ing	switchin tracks	ng	Total	1
Vermont suf	Fileling to Greenfull	55	93	4877		5	95	27	51	19	15	157	91
Railrost Congrey	Cheapsite to Jurners Falls	3	77				10	<b>-</b>	27		33	4.	77
	•	59	70	6 48 77	9	6	.05	6 2:7	78	7.20	080	112	38
MIL	ES OF ROAD OWNED AT CLOSE OF YEAR- (Enter names of Sta	-BY STA	TES	AND TERRI	TORIES—(S		.						
Name of road	all in Massa	chu	sel	6			-					Tots	1
							-						
			1								I make a series		vinner.

37 41 411A. TRACKS OWNED AT CLOSE OF YEAR (For lessors to switching and terminal companies) Give particulars of the mileage owned by lessors to switching and terminal companies. If | In the lower table, classify the mileage of tracks owned at close of year by States and Terria company of this class controls any mileage by lease, and, in turn, subleases such mileage to tories. Enter names of States or Territories in the column headings. Lengths should be another company, give particulars in a footnote. stated to the nearest hundredth of a mile. Line No. Mileage of tracks owned (e) Name of road Location Name of lessee (b) (d) MILES OF TRACKS OWNED AT CLOSE OF YEAR-BY STATES AND TERRITORIES (Enter names of States or Territories in the column headings) Name of road Total

#### 561. EMPLOYEES AND COMPENSATION

1. Give the average number of employees in the service of the lessor companies included in this report and the total compensation paid to them. General officers who served without compensation or were carried on the pay rolls of another company, and pensioners rendering no service, are not to be included.

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.

		AVERAGE NO	MERR OF EMPLOYS	ES IN SERVICE	Total	L COMPENSATION DUBING	YEAR		
Line No.	Name of leasor company  (a)	general officers, and staff assistants		Total etu- ployees (d)	Executives, general officers, and staff assistants (e)	Other employees	Total compensation		
1	Her ment and				8				
3 -	Messeeluselo	4		4			2700		
6	Railroad Conspain								
10	1	****							
12									
14									

#### 562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Any large "Other compensation" should be explained.

Line No.	Name of lessor company	Name of person (b)	Title (e)	Ealary per annum as of close of year (d)	Other compensation during the year (e)	Remarks (f)
20	1.	Nema			\$	
21						
22 23						
24						
26						
27 28	***************************************					
29				J		

# 563, PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad should be excluded, but any special or unusual payments for services should be reported. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road of the system with a reference thereto in this report.

Line No.	Name of lessor company (a)	Name of recipient	Nature of service (e)	,	mount of payment (d)	,	Remarks (e)
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31							
32			***************************************		I CONTRACT	E3037-33	
34				250000			
35							
36							
38						Marie Barrier	
39					1	-	Port College Land

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

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

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

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

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

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

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

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

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the

case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest." Manie

# 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 colled 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

				Msin	RUNNIN	G TRACKS, PASSIS	G TRACKS, CROSS-O	VERS, ETC.			
Line No.		lass	Name of lessor company  (b)	(M) or branch (B) line (e)	Miles of road	Miles of second 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 (J)
1			9								
2			***************************************							-	
3			***************************************					-			
5											
6											
7										<i>A</i> -	
8											
10			***************************************	4 3 3 3 3 3							
11											
12	-										
13											
34			TOTAL INCREASE.								
-			A /	DECRE	ASES IN MILE	AGE					
21			Vocant 1 Mars de ins								
22			The sure with the minuses								
23			R. 1 11.								
25			Willoss (Meyell)								
26	0	1				REMERSION NO.					
27	3	H	Melity Togher M				14				9
29		T	y commence for the first								100
30			9 9					1. +1			
31							60	medi	m M	recerds	
32							-		-11		
33									V		
3.5	- 44										
36			Total Decrease								

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

Name of boord company Constructed (b) Constructed (c) Constructed (d) Construc	OF ROAD
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 track the distance between two points, without serving any new territory. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be w investment accounts.	Abandoned
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 track the distance between two points, without serving any new territory. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be w investment accounts.	(0)
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the distance between two points, without serving any new territory. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be winvestment accounts.	

#### VERIFICATION

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

OATH
(To be made by the officer having control of the accounting of the respondents)
County of Waterlet
A Ly esser have makes out and says that ha is neasures
Massert here the name of the affiant) Wasselfus Setts Rolling County (Musselfus)
(Insert here the exact legal titles or names of the respondents)
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that it is his duty to have supervision over the books of account of the respondents and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondents during the period of time from and, including
Eubscribed and sworn to before me, a Material Public in and for the State and
county above named, this twenty runth day of Auciely 1923
My commission expires Opril 39 1977 [Vse an L. S. impression scal]
Laura a Taylor

#### VERIFICATION -Concluded

CHE TRU	TAN THE	MENT	4 8 64	A COLT

County of Workester	(By the president or other chief officer of the respondents)    Signature   Si	011
of Verment deed	makes outh and says that he is	President Railwood (Mypawy)
that he has carefully examined the foregoing report said geport is a correct and complete statement of the	ting fleetweet 31, 1972	Contained in the said report are true, and that the ordents during the period of time from and including  (Signature of affiant)  Public (Signature of affiant)
county above named,	this 2972 day of 1	1927

# CORRESPONDENCE

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# CORRECTIONS

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