ANNUAL REPORT 1972 FORM E DOVER & ROCKAWAY RAILROAD CO. 1 OF 2 412201

412201

RAILROAD LESSOR Annual Report Form E

O.M.B. NO. 60-R0101

Approval expires Dec. 1974

Detal of

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.)

125113101DDVERAAROCK 1 CHIEF ACCOUNTING DEFICER DOVER & ROCKANAY R.R. CO. 1100 RAYMOND BLVO NEWARK, N.J. 07102

412201

FORM E

INTERSTATE
COMMERCE COMMISSION
PECEIVED

SEP 23 1973 TO THE

ADMINISTRATIVE SERVICES

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

ANNUAL REPORT

OF

THE DOVER AND ROCKAWAY RAILROAD COMPANY

TO THE

Interstate Commerce Commission

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official title, telephone number, and office Commission regarding this report:	address of officer in charge of correspondence with the
(Name) I. P. McLaughlin	(Title)Comptroller
(Telephone number) 201 643-6800 (Telephone number)	- All
(Office address 1100 Raymond bouleverd Ne	wark, N. J. 07102

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 - Limbility 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 leased to the same operating railway, provided that the books of account are under the general supervision of the same accounting officer.

Separate returns are required to be shown for each lessor, the name of the reporting company to be entered in the box heading or in the column on the left of the several schedules, as may be applicable.

If the report is made for a single company, the exact corporate name should appear on the cover, title page, page 2, and in the oath and supplemental oath.

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

supplemental oath.	report, and the names of those that He separately.
Names of lessor companies included in this report	Names of lassor companies that file separate reports
THE POVER AND ROCKAWAY RAILIOND COMPANY	

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.

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

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

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

	*	Inc	CORPORATION	CORPORATE CONTROL OVER RESPONDENT		Tota:		Total	voting
0.	Exact name of lessor company (a)	Date of facor- peration Name of State or Terri- tory in which company Name of controlling con was incorporated			Extent of control (percent)	bar of stock-		power of all security holder at close of year (g)	
1 2 3	The Dover and Rockaway Railroad Ce.			The Central Railroad Company of N.J.*	82		15	1	1167
			-			*****		•	
				* Manufacturers Hanover Trust Company as Trustee under the general mortgage of the Central Railroad Co. of N.J.	***************************************			******	
0 1 2		***************************************		is the pledges of 950 shares of lesson					
		***************************************	**** *****************	which were pledged to it by the Central Railroad Company of N.J. and as such is the holder of record with rights to	**************		******		
-				vote the stock,					
	6		***************************************						
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-		->	0-0		******************		*****		

108. STOCKHOLDERS REPORTS

 The respondent is required to send to the Bureau of Accounts report to stockholders. 	, immediately upon preparation, two copies of its latest annual
report to sweethoriers.	

Check appropriate box:

Two copies are attached to the

Two copies will be submitted__

(date)

No annual report to stockholders is prepared.

109. STOCKHOLDERS AND VOTING POWERS

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

Name of lessor company (a)	Name of stockholder (b)	Voting power (e)	Name of stockholder	P	oting ower (e)	Name of stockholder (f)	Votis powe (g)	er er	Name of stockholder (h)	Voti pow	rer	Name of stockholder	Vo po	ting wer k)
The Dover and Rockaway	Manufacturers Hanovar Trust	9.5	O Helen B. Ada	s	-50	Forman &Co.		35	UNO & Co		34	rs. Hattie K.		-2/
HALLI OBU	Company Truste										*****			
	of the Central					*************************			~~~~			Purchased June	1.31	0,1
***************************************	Railroad Co.											from the First	L.Na	ati
***************************************	of New Jersey						1		******************		*****	Bank - Estate	of.	Ha
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2. Give particulars called for	regarding each lessor	or apan	y included in this re	port, er	etering				INITIALS OF RESPONDENT	Cours	NIES			
the initials of the lessor companie	s in the column headin	gs.												
State total number of votes cast	at latest general meet	ing for	election of directors	of respe	ondent							*******		
Give the date of such meeting				*******	*****									
Give the place of such meeting						1								

no Date of expiration of term.....

		112. DIRECTORS
(live particulars of the various dir	ectors of respondents at the close of the year.
ine	Isana	
-	Name of director	C. N. 43.1en
4 1	Office address	
	Date of beginning of term	May 1 1972
.	Date of expiration of term	
8	Name of director	J.J.Gřycki
6	Office address	
7	Date of beginning of term	May 1, 1972
8	Date of expiration of term	May 7, 1973
8	Name of director	L.P. McLaughlin
10	Office address	
11	Date of beginning of term	
12	Date of expiration of term	
13	Name of director	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
14	Office address	
15	Date of agricultan of term	May 7 1973
18	Name of director	G.R. Fuller
18	Office address	1100 Raymond Blvd., Newark, W.J.
19	Date of beginning of term	Vacancy
20		
21	Name of director	
22	Office address	
23	Date of beginning of term	
24	Date of expiration of term	
25		
26	Office address	
27	Date of beginning of term	
28	Date of expiration of term	
20		
30	Office address	
31		
32	Date of expiration of term	
33	Name of director	
31	Date of baginning of term	
36	Date of expiration of term	
37	Name of director	
38	Office address	
39	Date of beginning of term	
40	Date of expiration of term	
41	Name of director	
42	Office address	
43		
44	Date of expiration of term	
45	Name of director	
46	Office address	
47	Date of beginning of term	
48	Date of expiration of term	
49	Name of director	
50	Date of beginning of term	
51	Date of expiration of term	
52	Same of director	
54	Office address	
55	Date of beginning of term	
56	Date of expiration of term	
87	Name of director	
58	Office address	
59	Date of beginning of term	
	Date of aunication of town	

Enter the names of the	lessor companies in the colum	112. DIRECTORS—Conc nn headings.	cluded		
				I de la companya de l	Line No.
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RAILBOAD CORPORATIONS-LESSON-	E				-

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

ine No.	Itam	DOVER & ROCKAWAY RAILROAD COMPANY.	
	Name of general officer	L. P. McLaughlin	
	Title of general officer		
1		43.00 0 1 03 1 11	ark N.J.
	Office address		
•	Name of general officer		
5	Title of general officer	Vice President	
8	Office address		ark, N.J.
7	Name of general officer	J. W. Leppington	
8	Title of general officer		
3	Office address	1100 Raymond Blvd., New	ark, N.J.
0	Name of general officer	L. P. McLaughlin	
1	Title of general officer		
	Office address		ark, N.J.
2			
13	Name of general officer		
4	Title of general officer		
5	Office address	1100 Haymond Blvd, News	rk, N.J.
16	Name of general officer	F. V. Petraitis	
7	Title of general officer	Property Manager	
18	Office address	1100 Raymond Blwd New	ark N.J.
19	Name of general officer	J. V. McGorry	
	Pitts of general officer	Agent for Service	
20	Title of general outcer	1100 Raymond Blvd., New	ately M 1
21	Office address	The state of the s	
22	Name of general other		
23	Title of general officer		***************************************
34	Office address		
28	Name of general officer		
365	Title of general officer		
27	Office address		an option of the second control of the secon
28	Name of general officer		
29	Title of general officer		
36	Office address	********	
31	Name of general oincer		
82			
33	Office address		
84	Name of general officer	*********	
35			
36	Office address		
87	Name of general officer		
38	Title of general officer		
	Office address.		
39	Office address.		
40	Name of general officer		
43.			
42	Office address	******	
43	Name of general officer		
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45	Office address		
46	Name of general officer		
42	Title of general officer		
	Office address	생물을 보았다면 하는 이 이 아이들이 나는 사람들이 아니는 아이들이 아니는	
48	Vince address	CF R Reference Commence Commen	
49	Name of general officer		
50			
51	Office address		
52	Name of general officer		
13	Title of general officer		
54	Office address.		
85			
56	Title of general officer		
57			
58	Name of general officer		
59	Title of general officer		
80	Office address		

II there are receivers, trustees, or	PRINCIPAL GENERAL OFF	PICERS OF CORPORATION the controlling management of the road	N, RECEIVER, OR TRUSTER, give also their names and titles, and th	E—Concluded e location of their offices.
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200A. GENERAL BALANCE SHEET-ASSET SIDE

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

No.	Account (a)	(4)		(e)			(4)			(e)	
,	CURRENT ASSETS (701) Cash		801	\$		\$		*******	\$		
	(702) Temporary cash investments	30	000							*******	
	(703) Special deposits.										
	(704) Loans and notes receivable			,							
	(795) Traffic and car-service balances - Debit										
	(706) Net balance receivable from agents and conductors										
	(207) Miscellaneous accounts receivable.						-4				
	(708) Interest and dividends receivable		The state of the s								
8											
9	(709) Accrued accounts receivable										
0	(710) Working fund advances.										
1	(711) Prepayments					i	********				
2	(712) Material and supplies.							******	*** *****		
3	(713) Other current assets	20	011			-					-
4	(713) Other current assets.	20	001	STANDARD STREET,	202000-00-20-0002	CATCOM CONTINUE	TORIZONALIVA	SERVINE AS	OF CHARLES AND IN	12 12 17 18 18 18 18 18	TORKUTA
	SPECIAL FUNDS										
5	(715) Sinking funds					*******	********				1
6	(716) Capital and other reserve funda	****				*****	*******				*****
	(717) Insurance and other funds									CHINA MATARIAN	
8	Total special funds	-	MONORPHIA.	THE COLUMN TWO STREET,	DESCRIPTION OF THE PERSON OF T	CORNEL TRACTOR	010/2010/000016	STREET	7 constitution	OF STREET, ST.	-
	INVESTMENTS										
9	(731) Investments in affiliated companies (pp. 20 to 23)					*******					
1)	(722) Other investments (pp. 24 and 25)										
1	(725) Reserve for adjustment of investment in securi ies-Credit						-				-
2	Total investigents (accounts 721, 722 and 723)			THE PERSONNEL PROPERTY.	VECTOR PROPERTY TO A TAX	VALUE OF THE PARTY	THE RESIDENCE	ALC: IN STREET	TOTAL THE MENT OF SHORE	MATERIAL PROPERTY.	100000000
	PROPERTIES							1			
	(731) Road and equipment property (pp. 14 and 13)	156	723							1	
3	Possil	187	255								
4	[]				ļ						
5	g.quipment	7	242					l			
6	General expenditures Other elements of investment.	(37	774)							
7	Other elements of investment		1.4.								
8	Construction work in progress	****									
9	(732) Improvements on leased property (pp. 14 and 15)		-								
kg:	Road										
11	Equipment.										
12	General expenditures		A 2		-		-	-			
3	Total transportation property (accounts 751 and 732)	100	723	January and Administration	100000000000000000000000000000000000000	1090903107000007	STORY VINEE	CONTRACTOR A	successores inties	markminers	commen
4	(735) Accrued depreciation - Road and Equipment		-								
15	(736) Amerization of defense projects-Road and Equipment	CARLES THE COLUMN TWO IS NOT THE COLUMN TWO	-			Married Company		-			-
865	Recorded depreciation and amortization (accounts 735 and 736)	COMPANY OF THE PARTY OF THE PAR	-					-	-		w)110,4804
37	Total transportation property less recorded depreciation and americation (line 33 less line 36)	156	723	INCOMESTAL AND PROPERTY.	AND THE PROPERTY OF THE PARTY O	THE RESIDENCE OF	STATEMENT STATEMENT	CHAPTERSTONA	DO: THUM	numerous com	II STATES
38	(737) Miscellancous physical property		700								
30	(738) Accrued depreciation—Miscellaneous physical property				at 51,00000000 100000			-			to contrast subs
	Miscellaneous physical property less recorded depreciation		700	THE PERSON OF P.	arizon speriodrica	79.79.020700pm	sacran inchesio	THE REAL PROPERTY.	and the same of the same of	(SANSON STATES OF STATES O	normana a
40	Total properties less recorded depreciation and amortization	157	423		a annuarm star	-	manuscraws	u americas	PERSONAL PROPERTY.	OUTS BEING THE O	James
	(line 37 plus line 46)										
	OTHER ASSETS AND DEFERRED CHARGES		1								
						l					
43	(741) Other assets										
13	(142) Chambarate and discount on work-team acousticiness		1								
4	(743) Other deferred charges		1								1
1.5	Total other assets and deferred charges	101	224	TESTICION TRANSPORTATION AND PROPERTY.	MONEGO CONTRACTOR	CHEST SHAREST STATE OF STREET	TOWNSHIPS	This Total Co. St.	- SEGMENTON	- Charles and the country of	-
6	TOTAL ASSETS	176	447	1		1		1	1	1	1
	ITEMS EXCLUDED ABOVE The above returns exclude respondent's holdings of its own issues of securities as follows:										
47	(715) Sinking funds		1								
18	(716) Capital and other reserve funds				1						
19	703) Special deposits							1			
50	(717) Insurance and other funds					*******		1	1		
ši			-					RARLROAD	1717777	-	100

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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STEPHENDON'S	SERVICE SPECIAL PROPERTY.	"Term Megalikations	STEPS STEELS STATE OF THE STATE	(Freeholdstein)		2000 Television (Fr)	100000000000	TENERAL ASSESSE	THE DESCRIPTION OF THE PARTY OF	CONTRACTOR AND ADDRESS OF	- NAME AND DESCRIPTION OF THE PARTY OF THE P	TOWN STREET, S	PERSONAL PROPERTY.	AND DESCRIPTION OF THE PARTY OF	Transportation and the last	101000000000000000000000000000000000000	terancy/Aburen
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	530000.771000.	versenmen	EXPERIENCE PLANS	operators of the	SCHOOL ASSURE	COMMUNICATION OF	AND RESIDENCE AND RESIDENCE.	12707.77500 \$210,201.	Principal Self-special Section 1	MANAGEMENT,	ROLLINGS TOWN		CONTRACTOR OF STREET	nematal design	Union and Personal April 18	SERVING PROPERTY.	SERVICE YORK
THE STATE OF THE S	120000000000000000000000000000000000000	RECEIPTION	SOFTHERWARDS WHEE	COLUMN 2	SANGER STATE	THE REST NAMED OF STREET	NO STREET, STR	SECONDARIOS .	myeasemisse seem	ANDERSTRANCO	STREET, PERSON	NAME OF TAXABLE PARTY.	THE PERSONNEL LAND OF	SISSIFICATION SERVICES	OK HOMENSTEINE	organica toproprior	CENTER SERVICES
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200L. GENERAL BALANCE SHEET-LIABILITY SIDE

Show hereunder the liability side of the belance shoet at close of year of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text partiaining 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.

No.	A ceount (%)	(b)		(e)		(d)		(e)	
	CURRENT LIABILITIES								
2	(75f) Loans and notes payable	3		8		8			
3	(752) Traffic and car-serv/ce balances—Credit								
4	(75E) Audited accounts and wages payable.		*******			*******			-
8	(754) Miscellaneous accounts payable								
548	(755) Interest mainred unpaid								
17	(786) Dividents motored unpaid								
5,8	(787) Unmakured interest accrued.								
59	(758) Unmainted dividends declared								
60	(759) Accress accounts payable.								
	(760) Fatural Income taxes accrued								
61	(761) Cether taxes accrued								
62			BERTHARD LETTERS IN						
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64	one year)	AMERICA PARENTE PRINCIPARA DELIBERATO	SECOND SPECIME	STREET, CO. STREET	DEPARTMENT A	STANDARD TO STANDARD	SECONDARIA MINERAL	BOTO DARRESTA COP. A	
	LONG-TERM DEBT DUE WITHIN ONE YEAR								
65	(764) Equipment obligations and other debt (pp. 34, 35, 36, and 37)	CONCERNION OF STREET,	SERVICIONE SERVICE.	CONTRACTOR STATES STATES	EXIL TRUBBUSE V	DA MERCADOLICA MARA MARA CONTROL	NOT STATEMENT 149, 240 MINISTER III	-	- THE STREET
	LONG-TERM DEBT DUE AFTER ONE YEAR								
66	(763) Funded debt unmatured pp. 34.	********		********	DESCRIPTION OF		Carried British Control of the Contr		******
87	(786) Equipment obligations								-
68									A COMMO
69	\$10. \(\text{\tin}\text{\tetx}\text{\texi}\text{\text{\texi}\text{\text{\text{\text{\texit}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}								
70	(769) Amounts payable to affiliated companies (pp. 38 and 397				STORES SERVICES	1 00 00 P 30 00 00 00 10 10 10 10 10 10 10 10 10 10			-
71	Total long-term debt due after one year	DESCRIPTION OF THE PROPERTY.	MERCHANIST THE P	STREET, STREET	page - promotospor	managanap., may ay 12	() b is manufactured international	MATERIAL SERVICE	200,000,000
	RESERVES								
72	(771) Pension and welfare re orves				******				
73	(772) Insurance reserves				*******				
74	(774) Casualty and other reserves							-	_
75	Total reserves			***************************************	PRODUCTION	STATE TO 1 MINES WITH CONSTRUCTION	IN MAA IN TANKE	meric monorantal	un derestate
	OTHER LIABILITIES AND DEFERRED CREDITS				1				
78	(791) Interest to default (c. 36)				******				
77	(782) Other Habilities								
78	(783) Unamortized premium on long-term debt			/					
	(754) Other deferred credits								
79	(785) Accrued depreciation—Leased property								-
80	Total other liabilities and deferred credits			representatives as a Minimum community					-
81		APPRINCIONA > ADMINISTRATION	COMPANIA DESCRIPTION						
	SHAREHOLDERS' EQUITY								
	Capital stock (Par or stated solus) (761) Capital stock issue-i-Total	114	300						
82	(791) Capital stock Issue:2—Total Common stock (pp. 28 and 29)	114	FR D						
83	Common stock (pp. 28 and 29)		alteria ida e K.o.						
84	Pre-breed stock (pp. 28 and 29)	*******		*******					
55	(792) Stock liability for conversion (pp. 30 and 31)		********			********	Harry Marie		
96	(763) Discount on capital stock	114	300	-	WEX. 2000S 0750000				
87	Total capital stock	monance of federale, a	M incommittee	DESIGNATION AND DESIGNATION	357-106-16/00/201	AND PERSONAL PROPERTY OF THE PERSONAL PROPERTY	DESCRIPTION OF THE PARTY OF	CO PARAPORTO	OF JAMES LIDS
	Capital Surplus		1						
68	(794) Premiums and assessments on capital slock		177				******	**** ******	****
89	(795) Pald-in surplus		1.45		V##***V=N			***	*****
90	(796) Other capital surplus		77	-		MINISTRACTOR SERVICES			-
91	Total capital surplus	acommences processing	mr. volta.	SECTION PRODUCTION OF THE PERSON OF THE PERS	TOTAL STREET, LINEAR	STREET, STREET	PRODUCTION DESIGNATION	WOODS THE HAMACHA	3975540
	Retained Income								1
92	(797) Retained income—Appropriated					*******	*******		
90	(798) Retained incomeUnappropriated (pp. 50 and 51)		259						-
34	Total retained income	76	254		-				-
95	Total shareholders' equity	1196	1224	ARREST AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1997	Interpretation with 1	MEDICAL MEDICAL PROPERTY AND ADDRESS OF THE PERSONS AND ADDRESS AND ADDRESS OF THE PERSONS AND ADDRESS AND ADDRESS AND ADDRESS OF THE PERSONS AND ADDRESS AND A	NAMES OF THE OWNER,	-	an oreston
0000	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY.	196	224	PARTY MARKET					

200L. GENERAL BALANCE SHEET-LIABILITY SIDE-Continued

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

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Line No.	Account (a)	(b)			(e)			(d)			(e)	
	The above returns exclude respondent's holdings of its own issues as follows:			:			8			\$		
98	(765) Funded debt unmatured			******					******			
99	(767) Receivers' and trustees' securities					********						
100	(708) Debt in default	25	700	*		******				******		
101	(791) Capital stock	29	100				2424244			*******	2-1/2-1-1	222222
	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 lesses with respect to respondent's property.							·····				
	Note: Provision has not been made for Federal income t	axes which m	ay be p	ayable	in future	e years	as a re	sult of	deduction	ons duzi	ng the r	neriod
	December 31, 1949, to close of the year of this report for acc	celerated amo	rtizatio	ninexe	ess of re	corded	deprecia	ation. T	he amou	nts by w	hich Fe	ederal
	income taxes have seen reduced during the indicated period	aggregated		~~~~~~						\$.		
	Estimated accumulated net eduction in Federal income	taxes becaus	e of acc	celerate	d amort	ization	of cert	ain roll	ing sto	ock sine	e Dec	ember.
	31, 1969, under provisions of Section 184 of the Internal Rev	enue Code	********	*******		*******		*********	********	A		
	Estimated accumulated net reduction in Federal income	taxes becau	se of an	nortizat	ion of	certain	rights-o	f-way in	nvestme	nt since	e Dece	mber
	31, 1969, under the provisions of Section 185 of the Internal Estimated amount of future earnings which can be realized.											
	ioss carryover on January 1 of the year following that for wh										et opera	ating
	If carrier elected, as provided in the Revenue Act of	1971, to acce	unt for	the inve	estment	tax cre	dit unde	er the de	ferral i	nethod.	indicat	e the
	total deferred investment tax credit in account 784, Other de	eferred credit	s, begin	nning of	year					\$_	marou)	o ene
	Add investment tax credits applied to reduction of curren	nt year's tax	liability	but de	ferred fe	or accou	inting p	u poses		S_		
	Deduct deferred portion of prior year's investment tax or	edit used to	educe o	urrent 3	year's to	ax accru	1al)
	Other adjustments (indicate nature such as recapture on e	early disposit	ion)				~~~~~		•••••	\$		
	Total deferred investment tax credit in account 784 at cl	ose of year	********	••••••		********			********	S_		
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200L. GENERAL BALANCE SHEET-LIABILITY SIDE-Continued

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211. ROAD AND EQUIPMENT PROPERTY

 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 expendibetween 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 the year should be analyzed by primary accounts.

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

									44										
Line No.	Account (a)	Gross	charges year (b)	during	Net	charges d	uring	Gross	charges year (d)	during	Net o	charges d	uring	Ornss	charges year	during	Net	charges d	luring
		\$	1		\$	r		\$		I	\$		1	15	1	1	18		
1	(1) Engineering							ļ		ļ			ļ	ļ			 		
2	(2) Land for transportation purposes.								•••••										
3	(21) Other right-of-way expenditures															ļ	ļ		
4	(3) Grading																1		
5	(5) Tunnels and subways												·	····					
6	(6) Bridges, tresties, and culverts												····				ļ		
7	(7) Elevated structures													1					
8	(8) Ties																1		
9	(9) Rails										····	******	·	1			1		
10	(10) Other track material													· · · · ·			1		
11	(11) Ballast											******	l	1			1		
12	(12) Track laying and surfacing												1						
13	(13) Fences, snowsheds, and signs										ļ		l	1			1		
14	(16) Station and office buildings												t						
15	(17) Roadway buildings						·····				····			1					
16	(18) Water stations								******		1								
17	(19) Fuel stations						·····			· · · · · ·	!			1					
18	(20) Shops and enginehouses:										· · · · ·	*******		1					
19	(21) Grain elevator*							1	******				· · · · · ·	1					
20											1			1			1		
21	(23) Wharves and docks				*****						1		·	1					
22	(24) Coal and ore wharves.										1			1					
23	(25) TOFC/COFC terminals	*****				1					1							*******	
24	(26) Communication systems													1					
25	(27) Signals and interlockers																		
26	(23) Power plants											*******							
27	30 Power-transmission systems							·											
28	(35) Miscellaneous structures	1333333																	
29	37 Roadway machines																		
30	dis most my small roots																		
31	(39) Public improvements-Construction													1					
32	(43) Other expenditures-Road												l	1	l		1		
33	(40 Shop machinery						1												
31	(45) Power-plant machinery						********				-		-			- Marian Marian			
35	Other (Specify & explain)		NONE							<u> </u>				1					
36	Total expenditures for road																		
37	32 Locomotives																		
38	(53) Freight-train cars							1									L		
30	(54) Passenger-train cars						l												
40	(55) Highway revenue equipment							L			L			l					
41	(36) Floating equipment						l	L											
42															<u></u>				
(1) 44	(58) Miscellaneous equipment Total expenditures for equipment -		NONE																
45	(7D Organization expenses			1073 0000															
48	(76) Interest during construction															1			
47	(7) Other expenditures-General													_					
49	Total general expenditures		NONE					1											CLICK CORP.
49	Total general expenditures				-												_		
50	(90) Construction work in progress													-					
51	Grand total 1		NONE			1	1	1			!		Į	L					
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17	Do not include in road and equipment accounts, i 1943.	netrolic	ig Accou	at No. 8	o'O()	ner riem	ents of th	e estima	ne, adj	ustraent)	which	MCLG III	are purs	MARKE TO	or some of the last	AD COR	MARKET	DRIVERSHIP	SACREMENT AND MADE

211. ROAD AND EQUIPMENT PROPERTY-Continued

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

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

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

Gross	charges d	uring	Net	year (1)	during	Gross	charges year (J)	during	Net	charges year (k)	during	Gros	s charge year (1)	during	Net	charges year (m)	during	Gros	s charge year (n)	during	Net	charges year (o)	during	14.
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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

also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the whose outstanding stocks or obligations are held by or for the respondent respondent; but in the case of any such inclusion, the facts of the relation without any accounting to the said proprietary corporation). It may to the respondent of the corporation holding the securities should be fully

Line No.	Item											
	(8)	(b)			(e)	1		(d)	·		(e)	i
1	Mileage owned: Road	NONE										
2	Second and additional main tracks											
3												
4	Passing Tracks, cross-overs, and turn-outs. Way switching tracks.											
	Yard .witching tracks			********								
6	Road and equipment property: Road	8		*		*******	8			8		
7	Equipment									********		
8	General expenditures											
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10	Other property accounts*					A PERSONAL VISUAL VISUA		-				
11	Improvements on lessed property: Road			100100000000000000000000000000000000000	-	THE STATE STATE OF THE STATE OF	CHEST CHARLES AND ADDRESS.	THE TAXABLE DE	TARISHI MARKATAN	P. Carlotte	STANDARD TO	
12	Equipment											
13												
14	General expenditures											
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15	Depreciation and amortization (accounts 735, 736, and 785)											
16	Funded debt unmatured (account 785)											
17	Long-term debt in default (account 768)											
18	Amounts payable to affiliated companies (account 769)											
19	Capital stock (account 791) *Includes Account Nos. 80, "Other elements of investment," and 90	NConstruction work										
	Manager McCounter From the Contract of the Con	, construction work	nt progres	53.								
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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

ABSTRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMBURSE THE LESSEE FOR IMPROVEMENTS MADE ON THE LEASED RAILROAD PROPERTY (See instructions on page 11)

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GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

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

Symbol Kind of Industry

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

 8. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An

inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its

financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

217. INVESTMENTS IN AFFILIATED COMPANIES

Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, Give particulars of investments in stocks, bonds, wher 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 companies before listing those of a second lessor.

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

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

tions given on page 19, classifying the investments by means of letters, figures, and symbols in

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217. INVESTMENTS IN AFFULIATED COMPANIES-Continued

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

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

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

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

Particulars of investments made, disposed of, or written down during the year should be given in columns (k) to (b), 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 (n) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

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

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218. OTHER INVESTMENTS

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

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

instructions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investments in U. S. Treasury bills and notes may be reported as one item.

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

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

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218. OTHER INVESTMENTS-Concluded

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

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

8. 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 mipris accrued interest or dividends included therein. If the consideration given or receives for such investments was other than eash, describe the transaction in a footnote. Identify all entries in column (n) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

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

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

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

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

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

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251. CAPITAL STOCK

Give particulars of the various issues of capital stock which were in

existence at the close of the year.

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

Common.

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

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

Debenture.

Receipts outstanding.

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

In case any "Preferred" or "Debenture" stock is outstanding, the rate of dividend requirements should be shown in column (b), and it should be shown in rating 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 lassor company		Par value	Date issue	Par val	ne of a	mount	Total p	ar valu	e out-	Total	par val	ue nom	inally is	sued as	ar nd nom	inally or	tstand	ing
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251. CAPITAL STOCK-Concluded

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

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

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

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253. CAPITAL STOCK CHANGES DURING THE YEAR

Give full particulars of stocks actually or nominally issued (either | original issues or reissues) and of stocks reacquired or canceled during the year. Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its capital stock changes during the year before listing those of a second lessor. These

names should be listed in the order in which they appear on the balance sheet. In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railway or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also give the number and

1			STOCES ISSUED DURING YEAR						
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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 | stock actually issued the sum of the entries in columns (e), (f), and (h), plus such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange, and other commercial paper payable at par on demand. For nominally issued stock, show

discounts or less premiums in column (9), should equal the entry in column (d).

Particulars concerning the reacquirement of stock that was actually

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REILROAD CORPORATIONS-LESSOR-E

NOTES AND REMARKS

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

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

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

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

Give totals for each group and subgroup of bonds or other obligations. Columns (f), (g), (h), (i), and (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 piedge 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.

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

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

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

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

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

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

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

NOTES AND REMARKS

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266. INTEREST ON INCOME BONDS

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

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

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

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

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

Line No.	Name of debtor company	Name of creditor company (b)
	(a)	
,	NONE	
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-	AND DESCRIPTION OF THE PROPERTY AND DESCRIPTION OF THE PROPERT	

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

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

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

FERENCE BETWEEN AND AMOUN	MAXIMUM PACTUALLY	PAYABLE IF EARNED	•			TOTAL I	IRTIW CIA	N YEAR		Period for, or percentage of, for which	ear	accumulated un ned taterest plu	I R
Current year		All years to date (g)	On acc	ount of cu	irrent year	On as	count or p	rior years	Total	cumulative, if any (k)	the	close of the year (1)	2
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268. AMOUNTS PAYABLE TO AFVILIATED COMPANIES-Concluded

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

		BA	EANCE AT C	LOSE OF YE.	R			Date of		INT	EREST AC	CRUED DUR	ING YEAR					
1	Notes (e)		Open ac			Total (e)		Rate of interest	C	harged to	income	Charged other in	to construe vestment ac (h)	etion or ecount	Int	erest paid year	during	LIN
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282. DEPRECIATION BASE-EQUIPMENT OWNED

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

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

1			1		_		DEBI	18 Du	RING THE	YEAR		-		CREDI	rs Du	RING TE	K YE.	AR		R	alance at	
8	Name of lessor company	Account	begi	Balance at uning of year	A	dditions betterme (d)	s and ents	Oti	ner debits	T	otal debits	1	Propert retired (g)	У		er credit	s 1	Total er	edits		d)	
_	(a)	(b)	5	(c)	s	(d)		5	(e)	\$	(*)	\$	(8)		\$		8			8	,	T
			,		1,																	1
		(52) Locomotives	-	·		1	~~~~															
		(53) Freight-train cars		-		1											1					
	NONE	(54) Passenger-train cars																				1
	7000-	(55) Highway revenue equipment-		-		-																
		(56) Floating equipment		-														-				1
		(57) Work equipment				-				-										*******		
		(58) Miscellaneous equipment		-		1																
_		Total			-	-	-					-										1
		(52) Locomotives		-		-				-								-				1
		(53) Freight-train cars				-												-				1
		(54) Passenger-train cars																1				i
		(55) Highway revenue equipment-									*****											i
		(56) Floating equipment				-												-				i
		(57) Work equipment																-				i
		(58) Miscellaneous equipment				-	-			-		-										i
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		(52) Locomotives				-													1			
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		(56) Floating equipment-					-							*****								
		(57) Work equipment																		*******		
		(58) Miscellaneous equipment			_	-	-	-		-		-						-	-			i
		Total					-							-				-	-			
		(52) Locomotives					-		*****													
		(53) Freight-train cars																				TOWN.
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		(56) Floating equipment																				
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		(58) Miscellaneous equipment					-						-					-	-		-	ä
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		(53) Freight-train cars						-														1
		(54) Passenger-train cars																				
		(55) Highway revenue equipment-																				-
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1		(57) Work equipment						-														-
1		(58) Miscellaneous equipment						-		_						_	_	-		-		
1		Total	i										1									ú

285. ACCRUED DEPRECIATION-ROAD AND EQUIPMENT

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

				n.1		-	CREI	OT RITE	RES	ERVE I)URING	G THE	YEAR		-	DE	BITS TO	RES	ERVE	DURIN	G THE	YEAR				
ne c.	Name of lessor company (3)	Account	beg	Balance a licning of	rear Fear	1	Charges others (d)		Ot	ther cre	dits	To	tal cre	dits	1	harges etirem	s for ents	0	ther d		Т	stal de	bits	c	Balance a lose of ye	at ear
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İ		(55) Highway revenue equipment-			-												1		*****	-					-	
	NONE	(56) Floating equipment-															1	-								
		(5%, ok equipment																								
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		(52) Locomotives										-		-	-		-	-	Distance:			-			-	
		(53) Freight-train cars																							-	
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		(54) Passenger-train cars			-	-			~	*****	*****															
		(55) Highway revenue equipment-			-	1																				-
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		(58) Miscellaneous equipment				1	-					-				-		-		-	-	—			-	H
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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.

	CREDITS alances at laccined appreciation—Road rear Accined appreciation—Miscellaneous physical property. Road property (specify):	* * * *	(5)		\$	(e)		\$			s		
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	Road property (specify):	x x x	x x x	xx	* * *	x x x	xx	x x x	xxx	x x	x x x	x x x	x
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-	Miscei. deous physical property (specify):	x x x	x x x	1 X	111	x x x	жи	xxx	xxx	II		* * *	x
1	miscel redds physical property (specify).		1		1 1							"	1
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	TOTAL DEBUTS		NONE	COMPANIE OF	-	-	-	-[-	-	-	-	-
	Balances at Accrued depreciation—Road. Accrued depreciation—Miscellaneous physical property.		NONE					-	-				
1	close of year Accrused depreciation—Miscellaneous physical property		NONE										

286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY-Concluded

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

	(f)			(g)			(h)			(I)			(J)			(k)		I
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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.

ine	Name of lessor company (a)	Class of property on which depreciation was accrued (b)	Estimated life (in years) (e)	Annual rate of depreciation (d)	Name of lessor company (e)	Class of property on which depreciation was accrued (f)	Estimated life (in years)	Annual rate of deprecia- tion (b)
1 -	NONE.			%				9
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12 -	************			**********		***************************************		
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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.

Section 1	Item	Sched- ule No.												
	(a)	- 83.		(b)	,		(e)			(4)			(e)	
,	ORDINARY ITEMS		S			18						8		
2	RAILWAY OPERATING INCOME		X X	1 1	x x	x x	xx			X X	XX			
3	(501) Railway operating revenues		z x	1 1	xx	2 1	x x	X X	2 X	1 1	1 1	1 3	1 1	*
	(531) Railway operating expenses				1									
	Net revenue from railway operations				-	-	-		-	-	-		_	-
6	(532) Railway tax accruals (p. 54)	250	200200000	TESTILE	Transens	25 200 100 1000	AT STREET,	TE THE PER	12,750,773	TE STORY	TO PERSONAL	-	CO REPUSEDE	\$13 ST.
7	Railway operating income		NON	145	-	-	-	-		-	-	-	-	-
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10	(503) Hire of freight cars and highway revenue freight (504) Rent from locomotives													
11						-	-							
12	(505) Rent from passenger-train cars.							-						
3	(506) Rent from floating equipment		*******				-							
4	(507) Rent from work equipment (508) Joint facility rent income									- 1				
	Total and interne	******				-	-	-	-	-	-	-	-	-
	Total rent income. RENTS PAYABLE		10.000 (M) (M) (M) (M)	104 (124 (134 E122 E	\$400000000	romanie i	GLASSIAN	-	20 SOUTH	w 100 Marine	DE CONTRACTOR	TALE TRANSPORT STANSON	NOT THE REAL PROPERTY.	tert statement
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17	(536) Hire of freight cars and highway revenue freight								-			-		
8	(537) Rent for locomotives	-					-		-	-]	-	-		
*	(538) Rent for passenger-train cars	-												
A)	(539) Rent for floating equipment.							-				-		
11	(540) Rent for work equipment							-	-		-			
2	(541) Joint facility rents				-	-	-	-	-	-	-	-		-
3	Total rents payable				-	-	-	-	Co Tennanto de Centra	-	-	-		
4	Net rents (lines 15, 23)	-	10			-	-		-	_	-	-		-
26	Net railway operating income (lines 7, 24)	-	NON	15	and descri	ALTONOMIST.	e humanime	a ann see	C STATE OF ASS	TO THE PERSON NAMED IN	a wannine	# TOTAL :: 1992	-	name
16	OTHER INCOME	1	x x	x x	1 1	x x	z x	xx	x x	x x	* *		x x	x
7	(502) Revenues from miscellaneous operations tp. 53)				100		-			-				
28	(509) Income from lease of road and equipment (p. 56)	371		1	6.68				-					
19	(510) Miscellaneous rent income													
10	(511) Income from nonoperating property		******				-				-			
1	(512) Separately operated properties—profit													
2	(513) Dividend income												-	
130	(514) Interest income	-	******		001									
1	(516) Income from sinking and other reserve funds				*******								-	-
5	(517) Release of premiums on funded debt												-	
1	(518) Contributions from other companies				ļ					-				
	(519) Miscellaneous income						-		-	-				
1	Total other income	-		_2	689	-	-				-	-		
1	Total income (lines 25, 38)		Service States	2	687	Zumberer zu		A STORESON						
,	MISCELLANEOUS DEDUCTIONS FROM INCOME		хx	x x	ху	хх	x x	x x	x x	x x	x x	x x	x x	x
	(534) Expenses of miscellaneous operations (p. 53)													
1	(535) Taxes on miscellaneous operating property (p. 53)													
1	(543) Miscellaneous rents													
	(544) Miscellaneous tax accruals.													
	(545) Separately operated properties—loss													
	(549) Maintenance of investment organization				500					*******				
	(550) Income transferred to other companies		** *****					1		J			7: ***	
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	(551) Miscellaneous income charges	SHIPS THE PARTY OF	CHARLES !		500			-						1
			*****	MARKET STATE AND ADDRESS.									1755-5752-6540-65	er recommendation

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.

	(f)			(x)			(h)			(1)			(1)			(k)	
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300	INCOME	ACCOUNT	FOD THE	VEAD_C	

ine No.	Irem (a)	Sched- ule No.			(5)					(0	:)					(d)					(e)	
51	FIXED CHARGES (542) Rent for leased roads and equipment (pp. 58 and 59)	383	\$ x	x	x :		x x	×	x	x	x	x	x	x :	x x	x	x	x	\$ x	x x	· x	x
53 54 55	(546) Interest on funded debt:  (a) Fixed interest not in default  (b) Interest in default		х				x x	+	х	x	x	x	x	x 2	x	X	x	x	x	X	x	X
56 57 58	(547) Interest on unfunded debt (548) Amortization of discount on funded debt (548) Total fixed charges		-			27	189	-							+					1		
59 60 61	Income after fixed charges (lines 50,58)		x	х			x x x x															X
64	(c) Confingent interest	†·····	x	x	0.0000000000000000000000000000000000000	83 B	189 × ×		x	χ.	x	x	x	x >	x	x	x	x	x :	X	x	x
66	(570) Extraordinary items - Net Credit (Debit)(p. 58)	396				+		-												1		-
59	Total extraordinary and prior period items Cr. (Dr.)  Net Income transferred to Retained Income—  Unappropriated (lines 63, 68)	<b> </b>			2	2/	189						1		1					1		

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

## 305. RETAINED INCOME—UNAPPROPRIATED

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

ine No.	Item (a)	Sched- ule No-		(b)			(c)		(d)		(e)
2 3 4 5	(602) Credit balance transferred from income (pp. 50 and 51)	396	2,19	2	189 189	S CAY		S		5	
BC012.	(621) Appropriations for other purposes	308		1	188 188 00 t	2.					
12	Balance at beginning of year			7%	758						*

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

	<b>(r)</b>			(g)			( <b>h</b> )			(1)			<b>(J</b> )			(k)		Line No.
s x x	хх	хх	\$ x x	x x	хх	\$ x x	хх	x x	s x x	x x	x x	\$ x x	x #	x x	\$ xx	x x	хх	51 52
x x	x x	хх	x x	хх	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	53
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				(		- 2-77				27,232,272			-1/-			17 <b>2711</b> 7		58
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xx	x x	xx	λX	x x	хх	x x	x x	x x	x x	x x	xx	x x	x x	x x	x x	x x	x x	63
																		66 67
								-										68 69

## 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.

	(f)			(g)		7	( <b>h</b> )			(i)		<b>(j</b> )			(k)		Lin- No
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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 cash; or, if any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury after such payment; or, if any class of stock received a return not reportable in this schedule, explain the matter fully in the remarks column. For nonpar stock, show the number of shares in column (e) and the rate per share in column (c) or (d). The dividends in column (f) should be totaled for each company. The sum of the dividends stated in column (f) should equal the amount shown in schedule No. 305.

		RATE PERCE	NT FRAN VALUE RATE PER NEAR STOCK!	or tot	d numb	wr of				1	DATE	
Name of lessor company	Name of security on which dividend was declared	Regular	Extra	signes on w	of nempa inch die jeclared	r stock vidend	(Ac	ividends count 623	3)	Declared	Payable (h)	Remarks
(a)	(h)	(C)	(d)		(e)	-		(1)		(g)	(11)	(1)
THE DOVER AND ROCHAWAY RAILRON COMPANY	COMMON STOCK	30.49	+	5	116	700	4		630	*	4-1-72	*Dividends are paid to
PACHENEY RAILRON	D	30.49			114	300		ي .	558	*	10-1-72	stockholders of record
Carrott						1		-				or their order without
Company		1.03		an:	115.	1500		111	1881			the formality of a
												declaration by the board
				-	-	-						* In agreement dated July
												1, 1962 the Central
											-	Railroad Copany of New
							*******					Jersey agreed to waive
												its dividend and to
		Sharana				-						modification of lease t
				-			*******					reduce rental to amount
								*******				sufficient to pay divid
				-								on shares of Capital st
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## 340. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated by each lessor company included in this report during the year. If any of the operations listed in this schedule were discontinued before the close of the year, explain the matter in a footnote. Group the properties under the heads of the classes of operations to which they are devoted.

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the preperty or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property," in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Lire No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total	revenue d the year (b)	uring	Total	expenses d the year (c)	luring	Total to	axes appl the year (d)	cable
1		\$			\$			8		
2										
3										
4										
5										
6				*******		******				
7										
2	***************************************									
9										
10	Total									

## 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.

3. In section A show for each State the taxes accrued which were levied by the State Governments (or Governments other than the United States).

4. In section B give an analysis by kind of U. S. Government taxes.

5. Substantial adjustments included in the amounts reported should be explained in a footnote.

	(a)		Amount			Amount			Amount			Amount			Amount	t
	A. Other Than U. S. Government Taxes (Enter names of States)				s			\$			\$			\$		-
	Under the agreement for all taxes are paid by the	leas	0 0	r re	spor	dent	s p	rope	rty							-
	all cares are baid of the	S														-
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	Total-Other than U.S. Government taxes		-	= -	-	-	-	-	-		= =======	-	-	STATE BAR	-	***
	B. U. S. Government Taxes															
I	ncome taxes.									-	-		-	·	-	*
	Old-age retirement.		200 0 7 7 2 40 1 0 1					1							-	
	Inemployment insurance		-													
	Total-U. S. Government taxes.									-	_	_	_	-		
ε	FRAND TOTAL-Railway Tax Accruals (account 532)						1		1			.1	.1		.1	

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. 563, "Income from lease of road and equipment."

1		DESCRIPTION OF ROAD					ī	CENT ACCE	UED DUKE	NG YEAR			
5	Name of lessor company (a)	Tamini (b)	Length (c)	Name of present leascholder (d)		Total (e)		The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	epreciation (f)	CONTRACT MANY	All other	(Accour	at 509;
1	THE POVER AND	WHARTON, NJ. TO	4.54	THE CENTRAL	\$	1	688	\$			\$	_/	68
1	COMPANY RAILBOAD	WHARTON, NJ. TO ROCKAWAY, N.S.		OF NEW VERSEY									
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371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

rents are derived, showing particularly (1) the name of lessor, (2) the name of lessee, (3) the date of the grant, (4) the chain of title (in case of assignment or subletting) and dates of transfer connecting the original parties with the present parties, (5) the basis on which the amount of 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.

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 give reference to the Commission's authority for the lease, if any. If none, state the reasons

Copies of leases may be filed in lieu of abstracts above called for. References to copies

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.
NONE
Y 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1


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

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

2. Rents payable which are not classifiable under one of the three heads provided should be explained in a footnote.

3. Taxes paid or payable by the respondent as a part of the stipulated rent should be included in column (f) and 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	l rent secru uring year (c)	bet
1	None		\$		
3					
•					
					******
8					
10	***************************************				

#### 383A. ABSTRACT OF LEASEHOLD CONTRACTS

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

### 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 (a)	Account No. (b)	Item (e)	bits (d)	 Credits (e)	
1	NONE			 	\$ 	
2	************************				 	
4				 	 	
5				 	 	
1	**************			 	 	
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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				
Guarai	nteed inter bonds (d)	est //n	Guaran	teed divide stocks (e)	nds on		Cash (f)	Remarks (g)	No.
8									١,١
									2
									3
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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 \$06 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."

ine io.	Name of lessor company (a)	Account No. (b)	liam (e)		Debits (d)			Credity (e)	_
				\$			\$		
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17						******			1
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411. TRACKS OWNED AT CLOSE OF YEAR

(For lessors to other than switching and terminal companies)

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

The classes of tracks are defined as follows:

RAILROAD CORPORATIONS-LESSOR-

Running tracks.—Running tracks, passing tracks, cross-evers, 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 scparate 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.

			Ru	NNING	TRACKS, PASSIN	G TRACES,	CROSS-C	OVERS, ETC.		Rfiles of s	rov	Miles of	ward		
ine lo.	Name of road	Termini between which road named extends (b)	Miles of	read	Miles of second main track (d)	d Miles other i	KS	Miles of pas tracks, cro overs, etc (f)	ISS-	Miles of s switchir tracks	ng i	Miles of switchi track	ng s	Tota	
1	THE DOVER AND ROCKAWAY RALLAGAD COMPANY	WHARTON, N.S. To	4	54	5				92	11	18	/	01	-	665
2	RAILROAD COMPANY	KOCKHWAY, N.S.						- -							
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		(Enter names of S													
6	Name of road													Tot	tal
3	THE DOVER ALL INSTRUMENTS RALLED COMPANY	IN THE STATE of NEW de	REFY	ļ			1						ļ	- 5	454
ži	AND ROCKAWAY		/												
7	RAILBORD COMPANY														
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561. EMPLOYEES AND COMPENSATION

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

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

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

		AVER	AGE NUS	MBER OF EMPLOYE	ES IN SERVICE		Т	OTAL (COMPEN	SATION I	DURING	YEAR	
ne ?.	Name of lessor company (a)	Executive general and assist	officers, staff	Other employees	Total em- ployees (d)	officers ass	ives, gene s, and sta sistants (e)		Othe	r employ	rees	Total	compensatio
,	The Dover and Rockaway		*	None	*	\$		*	\$	Non	a	\$	None
2	Railroad Company												
3	* The officers of the re-	aeir d	utie	s are to	deal w	ith t	the						
3	* The officers of the re- compensation as such the comparatively few matter respondent as a corpora	ers wh	utich	are requ	deal w	be	nand:	led	ьу				
3 5 5 6 9	compensation as such the	ers wh	utich	are requ	deal w	be	nand:	led	ьу				
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	compensation as such the	ers wh	utich	are requ	deal wired to	be of	nand:	led	ьу				

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Any large "Other compensation" should be explained.

Line No.	Name of lessor company	Name of person	Title (c)	E star	y per annum of close of year (d)	Other duri	compensang the year	ation	Remarks		
	2 2 221			\$		\$					
20	See schedule #561										
22											
23											
24											
25				-							
26											
27			***************************************								
28				-							
29				-b					J		

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Give particulars concerning payments, fees, retainers, commissions, gifts, contributions, assessments bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate 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 na/are 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	Name of recipient (b)	Nature of service (e)	mount of payment (d)		Remarks (e)		
				\$				
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2/3			***************************************	 				
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38			***********************	 				
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37				 				
38				 				
21				 [+	l		

ANNUAL REPORT 1972 FORM E O DOVER & ROCKAWAY RAILROAD CC. 2 OF 2 412201

581. CONTRACTS, AGREEMENTS, ETC.

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

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

Under item 9, give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment 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 a rangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party.

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

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591. CHANGES DURING THE YEAR

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

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

-	7													T	
ine	Class	Name of iessor company	Main (M) or branch (B) line	RUNNIN		T		TRACES, CROSS-OV	1		Miles of s	way racks	Miles of y	ard racks	Total
	(a)	(b)	(B) line (e)	Miles of ro	ad '	Miles of seco main track (e)	k	Miles of all other main tracks (f)	and tura-	outs	(h)		(1)		(1)
	(8)	NONE		T		1									
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If returns under Inquiry No. 1 on page 64 include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars:

OBJED BY RESPONDENT					OWNED BY PROPRIETARY COMPANIES				
Line, Carry	и	ILES O	F SOAD				HILES C	OF ROAD	
MONNEY (S)	Construct	eted	Abandor (e)	ned	Name of propriotary company (d)	Constru (e)	acted	Aband	oned
Line No. Name of lessor company (a) No. No. 6 41 42 43 44 45 46 47 48 49 50	Construct (b)	eted	Abandor (e)	laid t	Name of proprietary company (d)	Construction (e)	ks laid	Abande (f)	Len

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 or'h required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

OATH

(To be made by the officer having control of the accounting of the respondents)

State of New Jorsey County of Essex		
L. P. McLaughlin	makes oath and says that he is .	Comptroller (Insert here the official title of the affiant)
of The Dover and Rockaway		
	A PARTY MERC AND EXACT PROPERTY AND OF ENGINEER POST	oniency

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knows that such books have, during the period cove orders of the Interstate Commerce Commission, effec knowledge and belief the entries contained in the said of account and are in exect accordance therewith; the	red by the foregoing report, been kept in tive during the said period; that he has a report have, so far as they relate to matte the believes that all other statements of business and affairs of the above-named r	ontrol the manner in which such books are kept; that he a good faith in accordance with the accounting and other exercially examined the said report and to the best of his crs of account, been accurately taken from the said books of fact contained in the said report are true, and that the respondents during the period of time from and, including
Subscribed and sw county above named, My commission expire	march 6, 19	Public in and for the State and leptern fee 19/3 [150 an [13] [150 an
		RAILEGAP CORPORATIONS LESSON E

VERIFICATION -Concluded

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

State of	New Jersey	} ***	
County of	Essex		
	L.P. McLaughlin (Insert here the name of the affiant)	makes oath and says that he is	President (Insert here the official title of the affact)
of	The Dover and Rockaway	Railroad Company	ients)

89			
that he has said report i	s carefully examined the foregoing report; the is a correct and complete statement of the bas	at he believes that all statements of f iness and affairs of the above-named re	act contained in the said report are true, and that the spondents during the period of time from and including
Januar	ry 1,	December 31,, 19.72	in o
		Z	PM Langling (Schature of allians)
	Subscribed and sworn	to before me, a Notary F	in and for the tate and
	county above named, this	21 st day of	extember 19/3
	My commission expires	march 6, 19;	75 June An L. S. June Jagon seal]
		march 6, 19	Andrew FM Clerky
			(Signature of officer authorized to administer oaths)

CORRESPONDENCE

		DATE								Answer							
OFFICER ADDRESSED		T	BLEGRA	M			Suni	MCT			Answer						
N	I must										Leeded	LETTER			File number of letter or telegram		
Name	Title	Month	Day	Year	Page							Month	Day Year				
f. 8. Mc Laughlin	Compil.	Bogt.	26	1923		3/					~	Oct	15	1973		**********	
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CORRECTIONS

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