#### ANNUAL REPORT 1972 FORM E HOBOKEN FERRY CO. 414601 1 OF 2

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Batch or



# RAILROAD LESSOR Annual Report Form E

O.M.B. 1:0. 60-R0101

Approval expires Dec. 1974

# ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

FULL NAME AND ADDRESS OF REPORTING CARRIER.

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

125139101HDBDKENFERR 1
CHIEF ACCOUNTING DEFICER
HOBDKEN FERRY CO,
C/O ERIE-LACKAWANNA
MIDLAND BLDG.
CLEVELAND, DHIO 44115 FORM E

414601

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

# ANNUAL REPORT

OF

THE HOBOKEN FERRY COMPANY

TO THE

# Interstate Commerce Commission

FOR THE

# YEAR ENDED DECEMBER 31, 1972

Name, official Commission regardi		number, and office	address of officer i	n charge of correspondence with th
(Name)	J. E. Keenan		(Title)	Auditor
(Telaphone number)	216	241-8400		
		(Telephone number) Midland Build:	ing, Cleveland,	Ohio 44115
(Office address)			mber, City, State, and 2	

# SPECIAL NOTICE

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

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

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

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

INSTRUCTIONS REGARDING 1 Z USE OF THIS REPORT FORM This annual report is arranged in columnar form se that it may include A report made for a number of lessor companies may show an approreturns for a single lessor company, or for several lessor companies whose priate designation, such as "Lessors of the ..... properties are leaded to the same operating railway, provided that the books Railroad Company" on the cover and title of account are under the general supervision of the same accounting officer. Separate returns are required to be shown for each lessor, the name of page, but the oath and supplemental oath must be completed for each corporation, except as provided therein. the reporting company to be entered in the box heading or in the column Reports filed under the designation "Lessors of the .... on the left of the several schedules, as may be applicable. If the report is used for a single company, the exact corporate name hereunder the names of the lessor companies that are included in this should appear on the cover, title page, page 2, and in the oath and supplemental oath. report, and the names of those that file separately. Name of lessor companies included in this report Names of lessor companies that file separate reports

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

# 101. IDENTITY OF LESSOR COMPANIES INCLUDED IN THIS REPORT

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

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

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

any of the lessor companies, state their names and the court of jurisdiction in column (a) and

(a) Ferry Company	Date of incorporation (b) 7/16/1888	Name of State or Territory in which company was incorporated (e)  New Jersey	Name of controlling corporation (d)	Extent of control (percent)	ber of hole	num- stock- ders	powe security at close	of ali
Ferry Company	7/16/1888	New Jersey		(0)	1 (1	0	(	<b>(II</b> )
***********************************			Erie Lackawanna Railway Company	100		1	1	000
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# 109. STOCKHOLDERS AND VOTING POWERS

1. Give the names of the five security holders who had the homest 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)	Vot pov	ing wer	Name of stockholder (d)	Voting power (e)	Name of stockholder (f)	Votis powe (g)	NE NE	Name of stockholder (h)	po	ting wer 1)	Name of stockholder (3)	po	otii (k)
-		Erie Lackavanno	1												1
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1	2. Give particulars called	for regarding each lessor	comp	any i	ncluded in this repor	rt, entering				INITIALS OF RESPONDENT	COR	ANIES			
	he initials of the lessor comp		Charlestermon	fan a)	estion of directors of	roenon dan i	7.H.F. Co				-				
S	state total number of votes	cast at latest general meet	ung	tor ere	ection of directors of	respondent	10/28/64	********		*******					
10	Give the date of such meetin	1g		***		******	New York, NY			******			************		-
10	live the place of such meeting	ng					PACE TOWN TOWN							****	M

# 112. DIRECTORS

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

. .. •

No.	Item	
1	Name of director	F. G. Hoffmann
2	Office address	Hoboken, N.J.
3	Date of beginning of term	July 11, 1966
4	Date of expiration of term	Next election
5	Name of director	M. M. Adams
	Office address	Cleveland, Chio
6		January 38, 1969
7	Date of beginning of term	Next election
8	Date of expiration of term	7 73 7/
9	Name of director	J. E. Keenan
10	Office address	Cleveland, Chio
11	Date of beginning of term	January 28, 1969
12	Date of expiration of term	Next election
2		
14		
15	Date of beginning of term	
16	Date of expiration of term	
17	Name of director	
18	Office address	
10		
20	Date of expiration of term	
21		
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25		
26	Office address	
27		
28		
29	Name of director	
30		
31		
52	Date of expiration of term	
33	Name of director	
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58	Office address	
39	Date of beginning of term	
40	Date of expiration of term	AND THE RESIDENCE OF THE PARTY AND THE PARTY
41	Name of director	\
42	Office address	
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45	Name of director	
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57	Jeane of director	
58	Office address	
59	Date of beginning of term	
50	Date of expiration of term	

Enter the names of the le	seor companies in the column	112. DIRECTORS—Conclude headings.			
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313. PRINCIPAL GEMERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE
Give particulars of the various general officers of respondents at the close of the year. Entry the names of the lessor companies in the column headings.

ine	Item	Charles Harris		1
-	Name of general officer	F. G. Hoffmann		
2	Title of general officer	V.Pres.& Gen. Counsel		
	Office address	Hoboken. N.J.		AND THE ADDRESS OF THE PROPERTY AND THE
	Name of veneral officer	M. M. Adams		
	Title of general officer	I Comment		
1	0.00	! Cleveland. Ohio		
	Name of general officer	J. H. O' Ned 11		
1	Name of general officer	Vice President		
1	Title of general officer	Canadana Chia		
	Office address	T F Voorum		
	Name of general officer	J. E. Keenan		
1	Title of general officer	Auditor		
1	Office address	Cleveland, Unio	PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PARTY AND ADDRE	
	Name of general officer			
1	Title of general officer			***************
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	Name of general officer			
	Title of general officer			
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1	Name of general officer		With the state of	
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	Office address	and the second s		
	Name of general officer		***********************************	
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	Name of general officer			
	Title of general officer		7/7888 80848888888888888888888888888888888	
	Office address		The Annual Contract of the Con	ACCOUNTS OF THE PROPERTY OF TH
	Name of general officer			
	Title of general officer			
	Office address		THE RESIDENCE OF THE PROPERTY	
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5	Name of general of cer		***********************************	
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113. I	PRINCIPAL GENERAL OFF committees, who are recognized as in the	CICERS OF C	TPORATIO!	N, RECEIVER, OI	R TRUSTEE-C	Concluded	
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## 200A. GENERAL BALANCE SHEET-ASSET SIDE

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

ine Vo.	A count	(b)			(e)			(d)			(e)	
	CURRENT ASSETS				T						1	1
1	(701) Cash			\$			\$			\$		
2	(702) Temporary cash investments											
8	(703) Special deposits											
	(704) Loans and notes receivable											
5	(705) Tradic and car-service balances—Debit											
6	(706) Net belance receivable from agents and conductors											
7	(707) Miscelianeous accounts receivable											
8	(708) Literest and dividends receivable											
9	(709' Acerued accounts receivable											
10	(710) Working fund advances										*****	
11	(71i) Prepayments											
12	(712) Material and supplies			*******								
13	(713) Other current assets				-							-
14	Total current assets	ENGLISHEN: PERSONATION	0	005500000000000000000000000000000000000	sissin removes	enasynessu	132750733801935	country asserts	gnomecre	manginin		-
	SPECIAL FUNDS											
15	(715) Sinking funds											
16	(716) Capital and other reserve funds		The second of the second									
17	(717) Insurance and other funds				-		-					-
18	Total special funds	annone Paramona	distribution	GERTAL STREET	701.080975.05000	an an an an a	o transminor	000/2200/2004	100000000000000000000000000000000000000	CONTRACT AND	communecy	CHEST IN
	INVESTMENTS											
9	(721) Investments in affliated companies (pp. 20 to 23)											
10	(722) Other invertments (pp. 24 and 25)											
11	(723) Reserve for adjustment of investment in securities-Credit					-			-		-	
12	Total investments (accounts 721, 722 and 723)	SOMEONE SOMEONE	-	STORY CONTRACTOR	orac communication	and the same of th	OUT OF THE PARTY	***********	505.0108880	statinus (Salatan)	A management and	TOPPERSON
	PROPERTIES											
3	(731) I rad and equipment property (pp. 14 and 15)		155									-
4	Road	616	051									
5	Equipment		N×7									
96	General expenditures	50	104									
7	Other elements of investment											
28	Construction work in progress											
29	(732) Improvements on leased property (pp. 14 and 15)			-	-				-			-
10												
31	Equipment											
32	Gene/al expenditures							-			-	
33	Total transportation property (accounts 731 and 732)	666	155 · 476)	no concrutto		-	THE REAL PROPERTY.	ammonwa	many severe	CORP. France	- AMERICAN	TONTON
14		(129	476)									
35	(735) Amortization of defense projects—Road and Equipment											-
36	Recorded depreciation and amortization (accounts 735 and 736)		476)									_
57	Total transportation property less recorded depreciation and	536	679		-		-ruman and an	-	Service Mannes	J	ummana man	-
38	amortization (line 33 iess line 36)											
39	(738) Accrued depreciation—Miscellaneous physical property						Same					
10	Miscellaneous physical property less recorded deposcietion	_					-	Source Screening		-	-	-
11	Total properties less recorded depreciation and amortization	536	679			-	-		a salas empare		THE RESERVE	James
	(line 37 plus line 40)											
	OTHER ASSETS AND DEFERRED CHARGES			1								
12	(741) Other assets.										******	
12	(741) Other assets		1	1								
43	(742) Unamortized discount on long-term debt.						1				-	-
4	Total other assets and deferred charges.	-						-	-			
15		536	679									
16	TOTAL ASSETS		1			Ī	1	1	1	1	1	1
	ITEMS EXCLUDED ABOVE The above returns exclude respondent's holdings of its own issues of securities as follows:											
7	(715) Sinking funds	Mana										
8	(716) Capital and other reserve funds	None										
9	(703) Special deposits			******		*******						
10	(717) Insurance and other funds											
51												

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

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

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## 200L. GENERAL BALANCE SHEET-LIABILITY SIDE

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

No.	Account (a)		(b)			(e)		(d)				(e)	
	CURRENT LIABILITIES		!	1		T	T	-	1	T	-	1	T
52	(751) Loans and notes payable	5		1					l		8		
3	(752) Traffic and car-service balances—Credit		ESSET 1188976		100 100 100 100			E.O. 805303307					
4	(755) Audited accounts and wages psyable							M. 383 000					1
5	(754) Miscellaneous accounts payable		#1922500.023		2000				1		1		1
6	(755) Interest matured unpaid										1		
			The state of the s										
57	(756) Dividen is matured unpaid				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
58	(757) Unmetured interest accrueé		TO AND THE REAL PROPERTY.										
59	(758) Unmatured dividends deciared												
50	(759) Accrued accounts payable			3 572 553 75						-		******	
61	(%) Federal income taxes accrued		NO PERMIT										·
12	(761) Other taxes accrued	*******											
63	(763) Other current liabilities.  Total current liabilities (exclusive of long-term debt due within	-		-		-	-		-	-	-		-
м	one year)	LUZZIA PO TO	STREET, STREET	TO THE REAL PROPERTY.	measures.	A ALEXANDER PARTY AND	70710E/20010	STOTE SERVICE AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE	A CONTRACTOR	# 271.F007007000	manage and		annum an
	LONG-TERM DEBT DUE WITHIN ONE YEAR							1					1
55	(764) Equipment obligations and other debt (pp. 34, 35, 36, and 37)	SEPTEMBER OF THE PARTY OF THE P	dancer conse	THE PERSON NAMED IN	THE PERSON NAMED IN	or comments	No surveyers	ARRECT PRODUCT	TEXAMENTE CO	C 100770000000000	SHIRLS 1950000TOT	STATE AND STATES	na testrosa
	LONG-TERM DEBT DUE AFTER ONE YEAR									1			
96	(766) Funded debt unmatured	*******						********					
57	(766) Equipment obligations	******	,,,,,,,,,									*******	
18	(767) Receivers' and Trustees' securities												
19	(768) Debt in default								.1				
70	(769) Amounts payable to affiliated companies ( pp. 38 and 39)	2	726	452									
71	Total long-term debt due after one year	2	726	4.52									
	RESERVES	CERTIFICATION OF THE PERSON OF	s-racements.	Will PERSONAL PROPERTY AND	Maran Maran	235,4 3639 1495	ATRONOUS SECURE		THE PERSON NAMED IN	and the same of	The same of the sa	20-0-9-10	-
	(77i) Penglon and welfare reserves												
72			PAGE PERM				********						
73	(772) Insurance reserves		**. ******										
4	(774) Casualty and other reserves		_		-	* * * * * * * * * * * * * * * * * * *			-	-			-
0	Total reserves	SCHOOL STATE OF	SCHOOLSE	- Team stange state	THE SE HORSE S	E 0000/007/A 50	CONTRACTOR OF THE PARTY OF THE	SECRETARIO A A	ATTENTON	USON WAREHOUSE	THE PERSONAL PROPERTY.	Missergalites	STATE OF THE PARTY.
	OTHER LIABILITIES AND DEFERRED CREDITS									1			
76	(781) Interest in default (p. 36)						*******	*******					
77	(782) Other Habilities		A STATE OF THE STA	The second	100 to 10						*******	*****	
18	(783) Unamortized premium on long-term debt												
19	(784) Other deferred credits				******			******			*******		
0	(785) Accrued deprociation—Leased property		-				-				-		-
1	Total other liabilities and deferred credits	TERRESTONER	suppression of	MANUF (1). (1)	SERVICE OF THE SERVIC	OF THE PERSON OF	MIRATE LINES	CONTRACTOR OF THE PERSON OF TH	iompsylatinasi	seem number	AMA COMPLETE VALUE OF THE PERSON NAMED IN	TACAL DESCRIPTION	zionegolia
	SHAREHOLDERS' EQUITY												
	Capital stock (Par or stated value)		200										
2	(791) Capital stock issued—Total		100	000							*******		
8	Common stock (pp. 28 and 29)		100	000									
4	Preferred stock (pp. 28 and 29)												
	(792) Stock liability for conversion (pp. 30 and 31)												
	(793) Discount on capital stock												
90	Total capital stock		100	000									
77	Capital Surplus			Name on the Paris	OLO BERGELLONING	-	-				DOCUMENTS.		
				1									
18	(764) Premiums and assessments on capital rlock		496	970		1				1			
0	(795) Pald-in surplus	********		A. A. A				********			********	*******	******
Ю	(796) Other capital surplus		496	970									
n	Total capital surplus	THE RESIDENCE	mathematica	Standard were	SOMBLEMONTHUM	N. SERVICE STREET, SEC. SEC.	ADDITIONAL	AMERICANALISMS	MODULE STREET	- Processor	ASSESSMENTAL	THEOLOGICAL	PRI ITTO SERVE
	Retained Income			1					1				
2	(797) Refained income—Appropriated	(2	786	743)				*******		*******			*****
18	(798) Retained incomeI'nappropriated (pp. 50 and 51)	(2	786	743)									-
34	Total retained income	(2		142	PROFESSION TO	-							
95	Total shareholders' equity	12	189	1731	PRODUCTION SOUTH	MINISTER OF THE PARTY OF THE PA	STEEL STREET	COST TOURS	\$50.469579555CC	smonsor s	SOUTH PROPERTY.	NAME AND ADDRESS OF	TERMINE
96	TOTAL LIABILITIES AND SHAREHOLDERS EQUITY		536	1079		1							

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

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

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	200L. GENERAL BAL	ANCE	SHEET-	-LIABII	ATY S	SIDE—	Continu	ied					
Line No.	Account (a)		( <b>b</b> )			(e)			(d)			(e)	
	The above returns exclude respondent's holdings of its own issues as follows:	\$	1 1		\$			5			\$		
98	(765) Funded debt unmatured	*******	27										
99	(767) Receivers' and trustees' securities		None .										******
100	(768) Debt in default	*******											******
101	(791) Capital stock	******	-	111111111111111111111111111111111111111	NA CAPAS		244424		417.454444	250,000,000	*******		******
	Supplementary Items		1 1										
102	Amount of interest matured unpaid in default for as long as 90 days:  Amount of interest												
103	Amount of principal involved		None			********					******	*******	*******
:04	Amount of Pinespa inscreed.  Investment carried in account No. 732, "Improvements on leased property," on the books of the lease with respect to respondent's property.	2102522	AND AV.				l	l					******
	Note: Provision has not been made for Federal income December 31, 1949, to close of the year of this report for a income taxes have been reduced during the indicated perio Estimated accumulated net reduction in Federal incom 31, 1969, under provisions of Section 184 of the Internal Re Estimated accumulated net reduction in Federal incom 31, 1969, under the provisions of Section 185 of the Interna Estimated amount of future earnings which can be real	d aggre e taxes evenue ( ne taxe il Reve	gated s because Code es because nue Code	of acce	elerate	d amor	tization certain	of cerrights-o	tain rol	ling sto	ock since the si	None None None None None	ederal
	loss carryover on January 1 of the year following that for w											None	
	If carrier elected, as provided in the Revenue Act of	1971,	to accou	nt for th	he inve	estment	tax cre	edit und	er the d	eferral	method,	indicat	e the
	total deferred investment tax credit in account 784, Other	deferre	d credits,	beginn	ning of	year				*********		N/A	
	Add investment tax credits applied to reduction of curr Deduct deferred portion of prior year's investment tax	ent yea	ar's tax li	ability	but de	ferred f	or acco	unting p	urposes		\$_	PT/A	
	Other adjuntments (indicate nature such as recapture or	early	disposition	auce cu	rrent y	ear's t	ax accr	ual		*******		N/A	)
	Total deferred investment tax credit in account 784 at	close o	of year	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					********	*********		BT/A	
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## 211. ROAD AND EQUIPMENT PROPERTY

l. 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 lassor 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 idditions and betterments. This column should also include both the debits and credits involved in each transfer, adjustment, or clearance between road and equipment accounts and all adjustments applicable to expenditures for new lines and extensions and additions and betterments. Adjustments in excess of \$100,000 should be explained. Net charges is the difference between gross charges and credits for property retired. All changes made during 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.

Line No.	Account		Net charges during	Gross charges during	Net charges during year	Gross charges during	Net charges during year
	(a)	year (b)	(e)	year (d)	(e)	year (f)	(g)
		5	5	1:	15	1.	1,
1	(i) Engineering					1	
2	(2) Land for transportation purposes					1	
3	(21) Other right-of-way expenditures	,			1	1	
4	(3) Orading				1	1	
5	(5) 'Tunnels and subways	S				1	
6	(6) Bridges, trestles, and culverts				1		
7	(*) Elevated structures				1		
8	,8) Ties				1	1	
9	(9) Rails						
10	(i0) Other track material		1				
11	(11) Bailast						
12	(12) Track laying and surfacing						
13	(13) Fences, snowsheds, and signs		1				
14	(16) Station and office buildings		1				
15	(17) Roadway buildings		1				
16	(18) Water stations	None					
17	(19) Fuel stations						
18	(20) Shops and enginehouses						
19	(21) Grain elevators						llll
20	(22) Storage warehouses						
31	(23) Wharves and docks						l
22	(24) Coal and ore wharves					1	
23	25) TOFC/COFC terminals						
24	(26) Communication systems					1	
25	(27) Signals and interlockers					l	
26	(29) Power plants						
27	@D Power-transmission systems						
28	(%) Miscellaneous structures				J		
29	(37) Roadway machines		1				
30	(38) Roadway small tools		1				
31							
32	(43) Other expenditures-Road		1		1		ļ l
33	(45) Power-plant machinery				<u> </u>	<u> </u>	L
31	Other (Specify & explain)						
36	Total expenditures for road			rese more division as a page		and the property of the property	SANSON PLANTS CONTRACT
37	(32) Locomotives						
38	(33) Freight-train cars						
39	(54) Passenger-train cars						
40	(55) Highway revenue equipment	None					
41	(56) Floating equipment						
42	(37) Work equipment					·	
43	(58) Miscellaneous equipment		<del>                                      </del>		<del>                                     </del>		
14	Total expenditures for equipment-			and comment productions individual	s populare poursual to all motions		CONTRACT STRONGS, USD SPECIALISMS
45	(71) Organization expenses						
46	(76) Interest during construction	None					
47	(77) Other expenditures-General						
48	Total general expenditures		-		A SUPERIOR CHARGE PROPERTY OF	S BELLEVIA DE ESPRESANTA POR PER OPER	conner cours ar espirare
49	Total						
50	(90) Construction work in progress						
51	Grand total 1	1 1	1 1 1		ll	1	ll
1	1 Do not include in road and equipment accounts,	including Account No.	so, "Other elements	of investment," adjustmen	ts which were made purs	suant to the Commission	's order, dated April
17	, 1963.					日本の日本の大学を大学の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	PORATIONS - LESSOR - E

# 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 beadings without excelling authority from the Commission.

Gross charges during	Net charges during	Gross charges during	Net charges during	Gross charges during	Net charges during	Gross charges during	Net charges during
""ar	year (l)	year (J)	1/ear (%)	year (1)	year (m)	year (n)	year (a)
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### 212. PROPRIETARY COMPANIES

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

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

Line No.	Item										-	
	(a)	(6)			(e)			(d)			(e)	
1	Mtleage owned: Road		********									*********
2	Second and additional main trocks				*****	********						
3	Passing tracks, cross-overs, and tur., outs			1	********							
1	Way switching tracks			1					********			
6	Yard switching tracks	8	********	8	******		8	********	*********	8		
6	Road and equipment property: Road				*******	*********				*********		
7	Equipment											
8	General espenditures		***************************************		*****	*********						
9	Other property accounts*					-						
10	Total (account 731)	country or and construction	SUBSTITUTE STATE	1 (1001/1005E)15 ACC	LOTTICE SHEET	23d STUDIOS VISION	CONTRACTOR STATE				-	
11	Improvements on leased property: Road			1	None	*********		********	********			
12	Equipment		*****		unasn							
13	General expenditures			-					-			
14		LECTURE LABORATIONS CONTRACTOR	STOTERNATURE	a removement a	SUCCESSORIAL SEA	200-02/00/2010/0	10,00750 10015010	STATE OF THE PARTY	00010000000000000000000000000000000000	OTENSION STATEMENTS.	Annual and a second second	ACCOMPANY OF THE PARK OF THE P
15	Depreciation and amortization (accounts 735, 736, and 785)									********		
16	Funded debt unmatured (secount 765)		******									
17											*********	
18	Amounts payable to affiliated companies (account 799)											
19	Capital stock (account 791)	0.00	le to	1			1					
	*Includes Account Nos. 80, "Other elements of investment," and 9	u, "Construction wor	s in progr	1789.								
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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 and state in footnotes the names of the lessor companies that control them.

	(f)	(g)	(h)		(1)		(J)			( <b>k</b> )	
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NOTES AND REMARKS REGARDING RETURNS IN SCHEDULE NO. 211 ON PAGES 14 AND 15
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ABSTRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMBURSE THE LESSEE FOR IMPROVEMENTS MADE ON THE LEASED RAILROAD PROPERTY  (See instructions on page 11)
All additions, improvements and betterments to property covered by lease necessary for accommodation of business upon premises of lessor shall be paid for by the lessor and become part of the leased company.
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## GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 247 AND \$18

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

Symbol Kind of Industry

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

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

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

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

### 237. INVESTMENTS IN AFFILIATED COMPANIES

Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in account Nos. 718, "Sinking funds"; 716, "Capital and other reserve funds"; 72!, "Investments in affiliated companies"; and 717, "Insurance and other funds."

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

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

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

columns (a), (b), and (c).

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

security is piedged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

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

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

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

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

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

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

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

Particulars of investments made, disposed of, or written down during the year should be given in columns (k) to (0), inclusive. If the cost of any investment made during the year differs from the book value reported in column (f), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than each, describe the transaction in a footnote. Identify all entries in column (s) which represent a reduction in the book value of securities of much and give full explanation in a footnote in each case.

This schedule and in the include securities issued or assumed by respondent.

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### 218. OTHER INVESTMENTS

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

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

3. Entries in this schedule should be made in accordance with the definitions and general

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

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

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### 218. OTHER INVESTMENTS-Concluded

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

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

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

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

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

Give particular 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.	Ciass No.	Name of lessor company (b)	Name of nonreporting carrier or noncarrier subsidiary that owns the securities, advances, or other intangible property  (e)	Name of issuing company and security or other intangible thing in which investment is made (d)
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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 nencarrier subsidiaries, as well as those of other organizations or individuals whose actions respondent is able to determine.

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

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#### 251. CAPITAL STOCK

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

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

Common.

Preferred. Debenture.

Receipts outstanding.

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

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

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

In stating the date of an authorization, the date of the latest assent or In stating the date of an authorization, the date of the latest assent or ratification necessary to its validity chould 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

RAILEGAD CORPORATIONS-LESSOR-E

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#### 251. CAPITAL STOCK-Concluded

to such assent notice has to be filed with a secretary of state or other 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 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 sheet. In column (c) state whether issued for construction of new 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

1			STOCES ISSUED DURING YEAR						Range or
Line No.	Class of stock	Date of issue	Purpose of the issue and authority	P	ar value *		Net pro- for less	oceuls reque (cash o quivalent)	cived rits
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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	
NONE	

# 253. CAPITAL STOCK CHANGES DURING THE YEAR-Concluded

date of the authorization by the public authority under whose control such issue was made, naming such authority. In column (e) include as discounts or less premiums in column (g), should equal the entry in cash all money, checks, drafts, bills of exchange, and other commercial paper payable at par on demand. For nominally issued stock, show

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column (d).

Particulars concerning the reacquirement of stock that was actually

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NOTES AND REMARKS

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

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

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 pledge of collateral, leaseholds, or other contractual rights in making the returns required in columns (i), (j), (k), and (l).

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

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

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

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

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

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

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

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

For each class of securities actually issued, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Azeounts 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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Line No.	Name of lessor company and name and character of obligation	Nominal date of issue	Date of maturity	Rate per- cent per annum (current year)	Dates due	Conver-	Call prior to matu- rity, other than for sinking fund	Sinking fund	First lien	Junior to first lien
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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

Trust Bonds, and (3) Unsecured Bonds (Debentures), in schedule 261, "Funded Debt and Other Obligations."

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

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ine No.	Name of issue (from schedule 201)	Sta	unt actu nding chedule:	ally out- (from 261)	Nominal rate of interest (from schedule 261)	Ma pa)	simum as yable, if e	nount arned	gen sior	unt actua e under it interes ns, char ome for th	continuest provi
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Give full particulars of amounts included in balance sheet account No. 769, "Amounts payable to affiliated companies," by each lessor company included in this report. Notes and open accounts should be stated separately.

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1		Erie Lackawanna Railway Company
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### 286. 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 accounts the columns (ii) show the sum of uncarned interest accumulated under the provisions of the security plus earned interest unpaid at the close of the year.

AND AMOUNT	AXIMUM PAYABLE IF EARN	ED C	TOTAL PAID WITHIN YEAR		Period for, or percentage of,	Total accumulated un-
Current year	All years to date	On account of current year (h)	On account or prior years	Total (J)	for which cumulative, if any	earned interest plus earned interest unpaid at the close of the year
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Entries in columns (g), (h), and (i) should include interest accruals and interest payments on debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

				BAL	ANCE	AT CLOS	z or Yr.	AR						INTE	BEST ACC	RUED D	UBING YEA	R				T
	Not (e)				0	pea accor (d)	inte			Total (e)		Rate of interest	C	barged to it	ncome	Chars	ted to const investment (1)	ruction or t account	In	erest paid year	during	1
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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.

			-		Dzs	ITS DURING TR	E YEAR		-	CRE	orts D	URING THE	YEAR				
No.	Name of lessor company	Account		alance at ming of year	Additions and betterments	Other debits		debits	Prop	red	Oth	er credits	To	tal credits		Balance i	
	(a)	(6)		(e)	(d)	(e)	1.1	0	13	1		(h)	1.	(1)	-	(3)	1
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		(57) Work equipment															
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		(54) Passenger-train cars															
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		(56) Floating equipment															-
1		(57) Work equipment															
		(58) Miscellaneous equipment															
-		Total		None			1		11	1	1						1

### 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 balence in column (c) or (j) for any primary account should be preceded by the abbreviation "Dr."

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ine No.	Name of lessor company (a)	Account		Ralance at nning of ; (c)			charges to others (d)	1	Other (	credits	T	otal er	edits		harges etireme		0	ther de	bits	T	atal de	bits		alance a se of year	
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,		(58) Miscellaneous equipment																							
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### 286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

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

0	Item (a)		(b)			(e)			(d)			(e)	
	CREDITS			319	8			\$					T
1	Balances at beginning of year Accrued depreciation—Road						*******	*********		- * * * * * * * * * * * * * * * * * * *			
1	Road property (specify):			xx	x x x		x x			2 8	z x x	* 5 *	1.
1	Road property (specify): 16. Station and office buildings	********	5	130									
1	20. Shops and enginehouses 23. Wharves and docks	********		475.									-
1	23. Wharves and docks		-	.552.									-
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1	Road property (specify):	x x x	* * *	x x			* ×				* * *		
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	close of year Accrued depreciation-Miscellaneous physical property.	Sales College					1	SARCH SALES		Maria San	1		

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

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

	(1)			(g)			(h)			(1)			(J)			(k)		L
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## 287. DEPRECIATION RATES-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

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

	Name of lessor company (a)	Class of property or, which depreciation was accrued  (%)	Estimated life (in years) (c)	Anorgal rate of deprecis- tion (d)	Name of lessor company (e)	Class of property on which depreciation was accrued	Estimated life (in years) (g)	Annual rate of depreciation (ta)
1		16. Station & office bldgs.	77	1.30 %				
-		20. Shops and enginehouses	46	2.17		***************************************		
-	********************	23. Wharves and docks		2.49				***********
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### 300. INCOME ACCOUNT FOR THE YEAR

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

No.		14 m	Behed- ule No.												
		(a)		5	(b)	1	1	(e)	1	8	(4)	1	15	(e)	T
1		ORDINARY ITEMS			1 1	x x						2 Z		x x	,
2		RAILWAY OFFRATING INCOME		1 1	x x			8 7		2 2		1 1		x x	1
3		Railway operating revenues													
4	(531)	Railway operating expenses		-	-	-	-	-					-	_	
6		Net revenue from railway operations					N 100 100 100	-				1			
6	(532)	Railway tax accruals (p. 54)	350	**********				]							
7		Railway operating income			1	1		1							
8		REST INCOME		3 1	1 1			1 1			1 1			1 1	1
9	(503) (504)	Hire of freight cars and highway revenue freight equipment-credit balance Rent from locomotives		***		ļ									
	(505)	Rent from passenger-train cars		********	1								1	1	1
2	(506)	Rent from floating equipment		******	******				*******	******	******	1	-		
	(507)	Rent from work equipment	******	******			*******		1	******					1
	(508)	Joint facility rent income	*******	******						******					
5	(1000)	Total vent (neone		-	-		THE RESERVE	-	-	***************************************	-	-		-	-
		Total rent income Rents Payable	******	/ WESTWICH	ampatentes	SUFFICIENTS.	FIRE DEPOSE	AT DESCRIPTION	CONTROL MAN	NA SECURIO	линическо	and the same	OTHERS OF	Indiana mention	STORE
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7	(000)	Hire of freight cars and highway revenue freight	~*****	******			******			******					***
18	(1001)	Mart 10t 10comotives	******	******											
9	(538)	Rent for passenger-train cars		Monte		*******				******					
0	(539)	Rent for floating equipment		MODE											
11	(540)	Rent for work equipment		******											
2	(541)	Joint facility rents						**********	-	-	-		-	-	-
3		Total rents payable						-	-	american manager			-	-	A. Same
4		Net rents (lines 15, 23)	******	enperonnan	-		MACONIC MARK	-	-	-			-	-	-
15		Net railway operating income (lines 7, 34) OTHER INCOME		X X	1 x	X X	x x	1 1	X X	* 2	1 1	X X		1 1	
a	(502)	Revenues from miscellaneous operations (p. 53)	******												
8 9	(509)	Income from lease of road and equipment (p. 56) Miscellaneous rent income	371				J		1			I	1		l
50	(511)	Income from nonoperating property													
,	(512)	Separately operated properties-profit												1	1
2	(513)	Dividend income					1	1	1	*******		1	1	1	1
	(514)	Interest income			1		1	1	1	*******		1	1		10000
. 1	(516)	Income from sinking and other reserve funds	******			1	1					*******			1
	(517)	Belease of premiums on funded debt			1		1			*******			******	******	
	(518)	Contributions from other companies	*******	*******	*******					*******			******		****
		Miscellaneous income								******		******			
	(010)	Total other income	60000000000000000000000000000000000000		A MINISTRALIA		-	1		erenen-sen		1	-	-	-
		Total income (lines 25, 38)					Ann a de augument	-		GROW NESSERBEE		-	1		-
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					x x	E. VIII (1970)		\$100000P48	x x		x x			x x	X
	(535)	Expenses of miscellaneous operations (p. 53)		*******						*******				******	
		Taxes on miscellaneous operating property (p. 53)													
		Miscellaneous rents													
		Miscellaneous tax accruals													
1		Separately operated properties—loss													
1	(549)	Maintenance of investment organization		** ****		******		******	*******					*******	
1	(550)	Income transferred to other companies		** *****			*****	****	*****					1	
-	(551)	Miscellaneous income charges		NAME OF TAXABLE PARTY.	STATE SECTION		at the same and the		and common and		***********				
		Total miscellaneous deductions								*********	-	-	-		-
		In ome available for fixed charges (lines 39, 49)		*******						******					****
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### 300. INCOME ACCOUNT FOR THE YEAR-Continued

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

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

ine	Item (a)	Sched- ule No.			(b)					íc	:)					(d)				(e	1	
51	FIXED CHARGES		5			.T.		1							T.				, ,	T.		
52	(542) Rent for leased roads and equipment (pp. 58 and 59)	383	1.		^ ′	Ľ	^	1	^	1.	^	^	^]	^ ^	1	^	1	^	A A	1	^	^
	(546) Interest on funded debt:	Company of the second						1.	*				.1		Τ.		1.		x x	1.		
54	(a) Fixed interest not in default							1.	^	1	^	1		^ ^	L	^	1	^	^ ^	1	^	^
5.5	(b) Interest in default							1		1												
56	(547) Interest on unfunded debt																					
57	(548) Amortization of discount on funded debt					1		L														
58	Total fixed charges					1		1					1		1			4		1		1233
50	Income after fixed charges (lines 50,58)		_			1		1		_					1							-
60	OTHER DEDUCTIONS		x	X	x x		×	1 x	×	x	*	x	x	x x	T <sub>x</sub>	×	×	x	x x	1x	×	x
61	(546) Interest on funded debt:		x	x	x x		×	1 x	×	x	x	x	x	x x	1x	×	x	x	x x	×	x	×
62	(c) Confingent interest					1		1					-1		1	-		_		-		
63	Ordinary income (lines 59, 62)							ļ		ļ				*****	1.							
	EXTRAORDINARY AND PRIOR PERIOD ITEMS				x x	· x	×	1 x	x	x	x	x	x	x x	x	x	x	x	x x	1x	x	x
65	(570) Extraordinary items - Net Credit (Debit)(p. 58)	396				4.									1							
66	(580) Prior period items - Net Credit (Debit)(p. 58)	396				4.	****	ļ														
67	(590) Federal income taxes on extraordinary and prior period					1		1					1					1		1	1	
	items - Debit (Credit)(p. 58)	396	-	-		+	-	+		-	-	-	+		+		-	-	-	-	-	
68	Total extraordinary and prior period items Cr. (Dr.)			-		+	-	+		-	-	-	+		+		-	-		-	1	
69	Net Income transferred to Retained Income—					1		1					1		1			-			1	
1	Unappropriated (lines 63, 68)	305	-	_1		1	-	1	-				_		1_	-	-	_1	-	1	_	niment.

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 \$\text{None}\$.

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

Flow-through .... Deferral ....

- (2) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit --- s Not Applicable

### 305. RETAINED INCOME-UNAPPROPRIATED

1. Snow 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.

Hem (a)	Sched- ule No.	(b)	(c)	(d)	(e)
(602) Credit balance transferred from income (pp. 50 and 51)	396	8	5		5
(612) Appropriations released  Total credits during year  (612) Debit balance transferred from income  (pp 50 and 51)  (616) Other debits to retained income (p. 58)  (620) Appropriation for sinking and other	300	None			
reserve funds (621) Appropriations for other purposes (623) Dividends (pp. 52 and 53) Total debits during year	308	None			
Net increase during year————————————————————————————————————		1 1 179CP3 1 1	43		

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

	(n)			( <b>g</b> )			( <b>h</b> )			(1)	1		<b>(J</b> )			(k)		Line No.
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### 305. RETAINED INCOME-UNAPPROPRIATED-Concluded

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

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### 308. DIVIDENDS DECLARED

Give particulars of each dividend declared by each lessor company included in this report. For par value or nonpar stock, show in column (e) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (c) or (d). If any such dividend was payable in anything other than 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 (f) should be totaled for each company. The sum of the dividends stated in column (f) should

Name of lessor company	Name of security on which dividend	STOCK) OF	NT IPAR VALUE RATE PER NEAL STOCK!	or tob shares	d number of neapar	r of stock		Dividends cecunt (2		Da	31	Remarks
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TOTAL.

10

### 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.

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

1	Name of State and kind of tax				1										
	(a)		Amount			Amount		Amount			Amount	1		Amount	t
	A. Other Than U. S. Government Taxes (Enter names of States)	•			\$			\$		s			,		
						*******		 		******					
								 	******					*******	
								 *******	******	******	**** ***				
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*							******	 			******				
*								 	*******	******	*******				
						*******		 *******		******					
								 	*******			******			
1								 							
-	Total—Other than U.S. Government taxes							-							-
	B. U. S. Government Taxes														
	Income taxes.							 							
	Old-age retirement					lione		 					*******	*****	
	Unemployment insurance							 						*****	
	All other United States taxes							 							
				A STATE OF		A STREET, STRE									

NOTES AND REMARKS
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# 37.. INCOME FROM LEASE OF ROAD AND EQUIPMENT

I. Give particulars called for with respect to road and equipment leased to others during the particulars and part of the year any road and equipment." | ment upon which no rent receivable accrued, give particulars in a footnote.

All other (Account 500) RENT ACCRUED DURING YEAR Depreciation (f) Total \* Name of present leastholder Length (e) DESCRIPTION OF ROAD Name of been company No. 

Circ brief delication of the terms and evolutions of the above stack by the above stack by the control of the fourth of the terms and evolutions of the fourth of the terms and evolution of the fourth of the terms of the control of the cause of the cause of the control of the cause of the c
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### 382. RENTS FOR LEASED ROADS AND EQUIPMENT

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

Taxes paid or payable by the respondent as a part of the stipula' d rent should be included in column (f) and specifically stated unser "Remarks."

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

Name of leaseholder	Name of lessor company (b)	Tota	l rent accru uring year (e)	led
		\$		
			********	*****
			*********	*****
	None			
				BING ASS
		TO 1000 SEA	100000000000000000000000000000000000000	
		None	None	(a) (b) (c) \$  NODE

### 382A. ABSTRACT OF LEASEHOLD CONTRACTS

NOTE .- Only changes during the year are required,

Give brief abstracts of the terms and conditions of the leases under which the above-named properties are held, showing particularly (1) the name of lessee, (2) the name of lesser, (3) the date of the lease, (4) the lease, (5) the amount of the annual rent is determined, and (6) the date

No changes

### 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."

ie 5.	Name of lessor company	Account No.	Item (e)		Debits (d)			Credits (e)	_
							*		
	******************************	******							-
	******************					*****			-
		*********	***************************************	******	********	*****	******	******	
	**********************			*******	******	******	******	*******	1
	***************************************	*******	Was a	*******	******	*****	*******		
	*************	*******	None	*******	*******	***			1
	*************	********	***************************************	*****	*****	*****		******	-
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	*********	******	***************************************		******	*****		*******	1
	***********		***************************************	*******	********	*****	*******	******	1"
	*******	********		*******		*****	*******	******	1-
				*******			******	*******	100
	************************		***************************************			*****	*****	*******	-
	*************************		***************************************	******		*****		*******	-
						*****		****	1
						*****		*****	
,				******		*****	******	******	-
				*******			*****		1.
			***************************************						1

### 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.

		CLASSIFICATION OF RENT						
Guaranteed interest on bonds (d)		Guarantee	d dividends on tocks (e)	Cash (f)			Remarks	Line No.
•		5						
******						*******		1
******						*******	· · · · · · · · · · · · · · · · · · ·	2
~~~~~					******		***************************************	
******							······································	
*******			******				······································	5
******						*******		6
			******					7
*******		*********	*******			******	***************************************	8
						*******	***************************************	9
******							***************************************	10

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

reasons therefor.

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 contracts.

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

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

No.	Name of lessor company (a)	Account No. (b)	Item (e)		Debits (d)			Credita (e)	
				\$			1		1
31			***************************************					l	.1
32									
22			/*************************************		1				1
24	*******************************		**************************************	*******		****	*******		
	******************************				*******	*****	******	******	
30	*************************					**************************************			
36		*********	***************************************		*******	*****			
37	****************************		***************************************	******		******	*****		
38			***************************************						
39	***********		(**************************************		*******	*****	******		
40			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						
41					l				
12									
62									-
			/*************************************	*******		. * * * * * *	*******	*******	
55		********	·*************************************		*******	*****	*******	*******	MARIE
45		**********		******	-4-20-00		********	*******	
46	************************		***************************************	*******					****
47						*****	******		
65					*******	*****		******	
10			·				*******		
50									
11									
52									
10	***********************			******	*******	******	*******		*80.00
*						-24861			****
55	**********		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			*****		*******	
16									****
57					*** *****	*****	*******	*******	
58			***************************************	******		*****		******	
59									
-							*****		

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

Give particulars of the mileage owned by each losser 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 feetnete. In giving "Miles of read", column (c), state the actual single-ment distance between termini.

The classes of tracks are defined as follows:
Running tracks.—Running tracks, passing tracks, cross-overs, etc., including turn-outs from those tracks to clearance points.

60

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

Yard switching tracks.—Yards where separate switching services are maintained, including classification, house, team, industry, and other tracks switched by yard locomotives. In the lower table, classify the mileage of road owned at close of year by States and Territories. The figures should apply to single-track mileage only. Enter names of States on Territories in the column headings. Lengths should be exacted to the nearest hundredth of a mile

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ANNUAL REPORT 1972 FORM E 414601 HOBOKEN FERRY CO.

### 561. EMPLOYEES AND COMPENSATION

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

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

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

		AVER	AGE NU	MBKE OF I	EMPLOYE	es in Ser	EVICE	TOTAL COMPENSATION DURING YEAR							
ine lo.	Name of lessor company  (a)	Executives, general officers, and staff assistants (b)		Other sm- ployees		Total employees		Executives, general officers, and stell assistants  (e)			Other employees			Total compensa	
								\$			\$			\$	
1															
2															
3		-	ESSESSIF 2												
6			10000												
7			DE LEGIS					4							
8				None											
9												*******			
0	***************************************	1													
2				********											
2															
4															
5					*******								*****		

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

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

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

Any large "Other compensation" should be explained.

Line No.	Name of lessor company	Name of person	Title (e)	Salary as o	per annum of close of year (d)	Other co	annensation g the year (e)	Remarks (f)
	3			15		\$		
						100000000000000000000000000000000000000		
1				15314 1520 YESTER				
			None					
24								
25							******	
26								
27								
28								*************
29						11-		

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

Line No.	Name of lessor company (a)	Name of recipient (b)	Nature of service (e)	,	Amount of payment (d)	Remarks (e)
				\$		
31			***************************************			
32			None			
33			#VAIO			
37			***************************************			
38		**********			-	
39 .		*************			THE PROPERTY OF	

### 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.

PARLEGAD CORPORATIONS-LESSOR-E

- 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:

ments with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party.  Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."
***************************************
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No changes
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### 591. CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements 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.

- 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.
- 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.
- All consolidations, mergers, and reorganizations effected, giving particulars.
- This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.
- 4. Adjustments in the book value of securities owned, and reasons therefor.
- 5. Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.

### INCREASES IN MILEAGE

			Main	Re	NNING	TRACKS, PASSING	TRACES, CROSS-OV				
Line No.	Class (a)		(M) or branch (B) line	Miles of re	oad	Miles of second main track (e)	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs	Miles of way switching tracks	Miles of yard switching tracks	Total
1											
2											
3											
4											
5	****										
6											
7											
8		***************************************		None							
9											
10											
11		***************************************			*****						
12				****							
13		m-									
14		10	TAL INCREASE.								
-			DECRE	ASES IN I	MILE	IGE					
21											
22											
23				*********	****						
24				*******							
25			******							**********	
26											
27				None							
28											
29			******								
30											
31											
32		***************************************	***********		*****						
33	1										
34		***************************************									
00				-	-	-	-	-	-	-	

If returns under Inquiry No. 1 on page 64 include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars: OWNED AT RESPONDENT CWNED BY PROPRIETARY COMPANIES MILES OF ROAD Line No. MILES OF ROAD Name of lessor company Name of proprietary company Constructed (b) Abandoned Abandoned (f) Constructed (4) (3) 43 45 The item "miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new territory. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be written out of the investment accounts.

### VERIFICATION

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

# OATH (To be made by the officer having control of the accounting of the respondents) Ohio State of .... Cuyanaga County of .... J. E. Keenan Auditor ..... makes oath and says that he is ..... (Insert here the name of the affiant) The Hoboken Ferry Company (Insert here the exact legal titles or names of the respondents) that it is his duty to have supervision over the books of account of the respondents and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondents during the period of time from and, including 1972, to and including \_\_\_ December 31 (Sh nature of affiant) , in and for the State and Subscribed and sworn to before me, a ..... 23 d day of March 1973 ay 26 1974 ublic Geza G. Harvall county above named, this .. My commission expires 2nay 26 1974 GEZA G. HORVATH, Notary Public Cuyahoga County, Ohio My Commission Expires May 26, 1974

### VERIFICATION -Concluded

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

State of	Ohio .			
County of	Cuyahoga	}88:		
	R. H. Hahn (Insert here the name of the africant)	makes outh and says the	at he is	ldent
*************		The Hohoken Ferry (	(Insert here the officement	rial title of the affiant)
of	******	The Hoboken Ferry (	of the respondents)	*************************
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	*******************		*************************	
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### CORRESPONDENCE

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