ANNUAL REPORT 1972 CLASS 2 #714751 HOBOKEN RAILROAD WAREHOUSE 714751 Exp

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RAILROAD LESSOR Annual Report Form E

O.M.B. NO. 60-R0101

Approval expires Dec. 1974

ANNUAL REPORT

OF

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HODOKEN RAILROAD WAKE house and Steamship Connecting Co.
1419 Bloomfield St.
HODOKEN, N. J.

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

ANNUAL REPORT

OF

HOBOKEN RAILROAD WAREHOUSE & STEAMSHIP

CONNECTING CO. HOBOKEN, N.J.

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

| Name, official title, telephone number, as Commission regarding this report: | nd office address of officer in charge of correspondence with the |
|---|---|
| Name J. M. CRAIG. | (Title) VICE PRESIDENT |
| (Telephone number) 201-659-2468 (Area code) (Telephone (Office address) 1419 BLOOMFIELD | number)_ |
| (Office address) 1419 BLOOMFIELD | 2 ST. HOBOKEN, N.J. |

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 leaver, he 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 both and supplemental oath.

hersunder the names of the lesser companies that are included in this report, and the names of those that file separately.

| supplemental oath. | report, and the names of those that file separately. |
|--|--|
| Names of lessor compenies included in this report | Names of lassor companies that file separate reports |
| HOBERT RAIL ROAD WAREHOUSE & | |
| STICK CHILD CONNECTING CO | |
| Settle State College 11140 | |
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spear on the Salance sheet. Such additional pages as may be necessary will be furnished by the Commission on request.

Give hereunder the exact superate name and other particulars called for concerting each | any of the lessor companies, state their names and the court of jurisdiction in column (a) and lessor company included in the expert. The corporate name should be given in full, exactly as it appears in the articles of incorporation was the words "The" and "Company" only when they are parts of the corporate name. Bear and selection discussions between railroad and railroay.

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

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

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

| | | INC | DEFORATION | COEPORATE CONTROL OVER RESPONDENT | | | | | |
|----|---|---------------------------------------|---|-------------------------------------|-----------------------------|---------------|-----------|--|----------|
| 2 | Exact name of lessor company (a) | Date of incorporation | Name of State or Terri- tory in which company was incorporated (e) | Name of controlling corporation (6) | Extent of control (percent) | ber of a bold | iers s | Total power security st close | r of all |
| | H. RR. WHOF & S/S CONN. CO. | 10/14/18 | N.J | HUBUKEN SHORE HOLERIJES | 100 | | 5 | 1 | 00 |
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108 STOCKHOLDERS REPORTS

| 1. The respondent is required to send | to the Bareau of | Accounts. | immediately | upon preparation two | copies of its | lotant as and |
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| report to stockholders. | | | | about broken minton, two | copies of its | ratest undai |
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Check appropriate box:

| Two | copies | are attached to this report. |
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| Two | copies | will be submitted |

| - | | | OH D | report | | | | | | | | |
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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

| ine | Name of lesses cerapany | Name of stockholder | Votiz powe (e) | er | Name of stockholder (d) | Voting power (e) | Name of stockholder | V. | oting owar (g) | Name of stockholder (h) | Voting power (8) | | Name of stockholder (1) | | oting ower (k) |
|-------------|---|-----------------------|----------------------|---------------|-------------------------|---|---------------------|------|----------------------|----------------------------|------------------------|------|-------------------------|---|----------------------|
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| 40 | 2. Give particulars called for the initials of the lessor companie | as in the column head | engs. | | | | HAR WSSCCO | | | | | | | | |
| 42 | Day to be a language of water one | at latest general me | eeting f | or ele | ection of directors of | responden | t | | | | | | | | |
| 43 | Give the ciate of such meeting | HOBOKEN | . 1 | 13 | | ********** | | | | | | | | | 1 |

RARROAD CORPORATIONS

Date of expiration of term.....

| Enter the names of the | companies is the column | 112. DIRECTORS-Cone in headings. | luded | | |
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| PARAGAD CORPORATIONS LESSON | E | | CIT O'D PLANTED AT 12 AND SET VALUE OF SECURITY AND SET OF SECURITY AND SET OF SECURITY AND SECU | | - |

113. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE

| No. | Item | | |
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| 40. | | | |
| , | Nume of general officer | JOHN C MC DONO: 54 | |
| 2 | Title of general officer | | |
| | Office address | PRESILIENT | |
| | Name of general officer | | |
| | | | |
| 5 | Title of general officer | | |
| D | Office address | JUSEPH DUNN | |
| 7 | There of general officer | HIGGOOFIGEDST. HOBE JEH M. | |
| 8 | | | |
| 9 | Vidice address | ALLAN SEDHER | |
| 10 | Name of general officer | HABRIX LEVERN | |
| 11 | Male of general officer | 11/9 hacogly and strangers on M. J. | |
| 12 | Office address | TREASURER | |
| 19 | 1 sme of general officer | | |
| 14.2 | The of general officer | | |
| 2 | Office address | | A STATE OF THE PARTY OF THE PAR |
| 16 | Name of general officer | | |
| 17 | Title of gen ral officer | | |
| 18 | 0.00 - 10 | | |
| 19 | Name of general officer | | |
| 26 | Title of general officer | | |
| 21 | Office address | | |
| 22 | Name of general officer | *************************************** | |
| 23 | Title of general officer | | |
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| 20 | Name of general officer | () () () () () () () () () () | |
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| 26 | Office address | | |
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| 28 | Title of general officer | | |
| 29 | Office address | | |
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| 31 | Name of general offices | | |
| 32 | | | 建筑的建筑。 |
| 33 | | | |
| 84 | Name of general officer | | |
| 35 | Title of general officer | | |
| 86 | Office address | | |
| 87 | Name of general officer | | |
| 38 | | | |
| 30 | Office address | | |
| 4 | Name of general officer | | |
| 41 | Title of general officer | | *************************************** |
| 42 | Office address | | |
| 43 | Name of general officer | | |
| 44 | Title of general officer | | |
| 45 | Office address | | |
| 46 | Name of general officer. | | |
| 47 | Title of general officer. | | ******************* |
| 48 | Office Address | The same of the sa | |
| 40 | Name of general officer | | |
| 50 | Title of general officer | | |
| 50 51 | | | |
| | | | |
| 12 | Title of general officer | | |
| 63 | | | |
| 54 | Office address | | . 1 |
| 55 | Name of general officer | ** ** ** ** ** ** ** ** ** ** ** ** ** | |
| 86 | 1.tle of general officer | | January 1990 |
| 67 | Office address | | |
| 58 | Name of general officer | | |
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173. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE—Concluded

| THE RESERVE AND ADDRESS OF THE PARTY OF THE | committees, who are recognized as in c | he controlling management of the road | , Kive also fisell numes and circos, and c | to position of those officials |
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BARROAD CORPORATIONS-LESSOR-E

200A. GENELAL PALANCE SHEET-ASSET SIDE

Show hereunder the ause, to be of the bulance 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 wheet Accounts

| ine | Account | | | | | (4) | - | | 16 | | V | (4) | / White |
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| vo. | CURRENT ASSETS | 1 | (b) | I | T | (e) | | T | | | 7.3 | (6) | |
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| | (700) Special Jopouse | | | | | | | | | | | ******* | |
| , | (704) Loans and notes receivable | | | Part Foundation Course | | | | | | | | | |
| | (765) Traffic and car scrotce heartness—Debit | | | | | | | | ***** | | | | |
| | cres. Not holy nos receivable from seems and conductors | | | | | | | | ***** | | | | |
| 9 | (706) Net bob her receivable from agents and conductors | 9 | 540 | 00 | | | | | | | | ******* | |
| | (70%) Interest and dividends rectivable | | | | | | | | | | | | |
| | (708) Interest and dividends receivable. (709) Accru-1 accounts receivable | 172 | 650 | 00 | | | | | | | | | |
| , | | | | | | | | AL. | | | | | |
| 19 | (711) Prepagments | | | | | | | | | | | | |
| 11 | (712 Material and supplies | | | | | | | | | | ******* | | |
| 12 | | | | | | | | | Marie Contractor | | | | - |
| 130 | (713) Other surrent assets | 182 | 249 | 100 | | | | | | | | | |
| | SPECIAL FUNDS | | | | | | | | | | | | |
| | (715) Storing funds | | | | | | | | | | | | |
| 15 | (716) Singing funds (716) Capitel and other reserve funds | | | | | | | | | | | | |
| 6 | (717) Insurance and other funds | | | | | | | | | | | | |
| 7 | (717) Insurance and other lunds | | 1 | | | emploses from a | | | | | Lames of |) | |
| 8 | Total special lands | - | | | | | | | | | | | |
| | (721) Investments in affiliated companies (pp. 30 to 23) | | | | | | | | | | | | |
| 9 | (721) Investments in adilated companies (pp. 30 to 23) | | | | | | | | | | | | |
| 10 | (732) Other investments (pp. 29 and 20) (733) Reserve for a flastment of investment in securities—Credit | | | | | | | | | | | - | |
| | Total investments (accounts 721, 722 and 723) | | SSA | | | | | | | | | | |
| 12 | | | | | | | | | | | | N. | |
| | PROPERTIES (731) Road and equipment property (pp. 14 and 15) | 343 | 841 | 100 | | | | | | | | - | |
| 3 | Rend | | | | | | | | | | | 1 | |
| | Equipment | | | | | | | | | | | | |
| 15 | General expenditures | | | | | | | | | | Ü. | | |
| n | Other elements of investment | | | | | | | | | | | | |
| | Construction work in progress | | TO MODEL SANDON | | | | | | | | l | | |
| 74 | | ******* | | | | | | | | | | | |
| 25 | (732) Improvements on lessed property (pp. 14 and 15) | | | | | | | | | | | | |
| 209 | | | | | | | | | | | | | |
| 31, | Equipment | | | | | | | | | | | | |
| 12 | General expenditures Total transportation property (accounts 731 and 732) | 343 | 841 | 00 | | | | | | | | | |
| 33 | Total transportation property (accounts 781 and 782) | Marchine | Marke | a lateral trans | DOWNERS | 200 | arramana na | | | | | | |
| 14 | (735) Accrued depreciation -Road and Equipment | NATH PARC | | | | | | | | | | | |
| 35 | (736) Amerikation of defense projects—Road and Equipment | | | | | | | | | | | | |
| Str. 57 | Recorded depreciation and amortization (accounts 735 and 736 | | | | | | | | | | | | |
| | i Srizgilon (line al less line ab) | THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF | DESCRIPTION AND | a Courtesposant | menoran | 27525LT.7701 | | | | | 2007112533 | | |
| 58 | (737) Miscellancous physical property | | ********** | | | | | | | | | | |
| 39 | (738) Accrued deparciation - Miscellancous physical property | | | | | | | | | | | | |
| 40 41 | Macellaneous physical property less recorded depreciation | COMMISSION | * Nymoconicis | AND RESIDENCE | Trong Si | THE CONTRACTOR | TERROR OF THE | | | | | | |
| | (line 37 plus line 40) | 9890201010 | sacracation | DEDICATIONS | a successori | | PHILLIP VALUE OF | | | 10000000 | | | 1000 |
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| | OTHER ASSETS AND DEFERRED CHARGES | | | | | | | | | | | | |
| 12 | (741) Other ascets | 1 | | | | | | | | | | | 1 |
| 13 | (742) Unamortized discount on long-term debt | | | | | | | | | 1 | | | |
| 44 | (743) Other deferred charges | | - | | | | | | | | | | |
| 45 | Total other assets and deferred charges | 526 | nun | 00 | SERVER VALUE OF | THE PART | THE PARTY OF | COMPANIE TO SERVICE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN C | ALE TELEPE | 170 THE 18LT | nc established at | OF THE PARTY NAMED | |
| 8 | TOTAL ASSETS. | Mesito | 0 10 | . W.W. | | | | 1 | ATT ME CO. | 1 | 1 | 1 | 1 |
| | The above returns exclude respondent's holdings of its own issues of securities as follows: 738. Sinking funds | | | | | | , | | | | 1 | | |
| 47 | (716) Sinking funds (716) Capital and other reserve funds | | | | | | | | | | | | |
| 48 | (716) Capt(a) and other reserve funds | | 1 | 1 | | Z | | | 1 | | + - | * | |
| 45 | (703) Special deports | - | | 1 | | | | | 100 | | | | |
| 50 | (737) Insurance and other funds | | | | | SECTION SECTION | | | | | | 1 | |
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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 herewoder the lishility side of the balance sheer 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, we the test pertaining to General Balance Sheet Accounts, in the Uniform Lystem of Accounts for Reliccard Companies. The entries in this schedule should be consistent with those in the supporting schedules on the pages indicated. All courts entries hereunder should be indicated in parenthesis.

| Line No. | Account (a) | | (b) | | 1 | (e) | | (d) | | | (e) | |
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| | CURRENT LIABILITIES | ٨ | 1 | 1 | | | 1 | | T | | | |
| 52 | (781) Leans and notes psyable | \$ | | | 8 | | | \$ | ., | 3 | | |
| 53 | (752) 1 raffic and car-service balancesCredit | | | | | | ******** | | | | | |
| 54 | (153) I udited accounts and wages payable | | | | | | | | | | | |
| 55 | (784) Missellaneous secounts payable. | | | | | | | | | | | |
| 56 | (755) Interest matured unpaid | | | (******** | | | | | | | | |
| 57 | (756) Dividends matured unpaid | | | | | | | | | | | |
| 58 | (37) Unmatured interest accrued. | | 1 | | | | | | | | | |
| 59 | (758) Unmatured dividends declared | | | | | | | | | | | |
| 60 | | | | | | | | | | | | |
| 61 | (760) Federal Income taxes accrued | | | | | | 271810111 | | | | | |
| 62 | (161) Other taxes accrued | | | | | | | | | | | |
| 63 | ("63) Other current Habilities | - | 777 | | - | | _ | | - | Personal Property of | - | |
| 64 | (°63) Other current liabilities. Total current liabilities (exclusive of long term debt due within one year). | 3 | 166 | 00 | - | State Street Street | Simples special | CONTRACTOR CONTRACTOR | and The Control of th | ATRIAGE TEXANDER OF | PROSPECTOR NO METERS. | |
| | LONG-TERM DEBT DUE WITHIN ONE YEAR | | | | | | | 100 | | | | H |
| 65 | (764) Equipment obligations and other debt (pp. 34, 35, 36, and 57) | arrowanter, vacco | /May 100 a 200 | CTOPPECT ABOVE | Johnson House, a | SP year to profit or | COLUMN TOWNS OF | SECONO DE LA COMPANSIONA DEL COMPANSIONA DE LA C | OF STREET STREET | attivates acciones in | ON STREET, STORY | |
| | LONG-TERM DEBT DUE AFTER ONE YEAR | 1 | 1 | | | | | | 18.16 | 1 | | - |
| 66 | (766) Funded debt unmatured | | | | | | | | | | | - |
| 87 | (766) Equipment obligations | | - CTTHERES | | | | | | | | | |
| 68 | (767) Receivers' and Trustoes' securities | | | | | | | | | | ******* | 14 |
| 69 | (768) Debt in default | | | · · · · · · · · · · · · · · · · · · · | | ***** | | | | | | 13 |
| 70 | (769) Amounts payable to ambiated companies (pr. 3) and 39) | - | - | | saletonical Picto, picto | - | are or approximate | | - | | AND DESCRIPTION OF PERSONS | 1 |
| 71 | Total long-term debt due after one year | and the contract of the contract of | approximate. | NO FINANCIAL | SERVICE CONTRACTOR | Was spreading | attante soga | properties organization | an District storage | alternative to the larger of | storestown survey | |
| | RESERVES | | | | | | | | | | | |
| 74 | (771) Pension and welfare reserves | | | } | | | ***** | | | | | - |
| 73 | (772) Insurance reserves | | | | | | | | | ******* | | - |
| 74 | (774) Casualty and other reserves | - | | - | - | - | | - | | A. 21 (10/2003), 10/200-00 20 | | 通 |
| 75 | Total reserves | SOUTHWEST | Letterate | | THE REPORT OF S | marks reported and | 750-7802012-107 | Mapagement for positive bounds | STEETING IN SECTION 1 | spannings visit in | 100000000000000000000000000000000000000 | |
| | OTHER LIABILITIES AND DEFERRED CREDITS | | | | | | | | | | | |
| 76 | (781) Interest in default (p. 161) | | | | ******* | | | | | | | - |
| 77 | (782) Other liabilities | | | | | | | | | ******* | | |
| 78 | (783) Unamortized premium on long-term debt | | | | ******* | | ****** | ******** | | ******* | | - |
| 739 | (784) Other deferred eredits | ****** | | | | ***** | ****** | | | | | ** |
| 90 | (788) Accrued depreciation—Leased property | - | | Acquire to part to be | - | - | | | - | | | - |
| 81 | Total other liabilities and deferred credits | YES KILLINGS | NAT THE PROPERTY OF | zoncumetens | TOURNSTEE | STICTED/SEE | \$701,7130177000 | TENERAL TRANSPORT | es esperchantera | SOMMOUNT? 7 | CONTRACTOR STORES | - |
| | SHAREHOLDERS' EQUITY | | | | | | | | | | | |
| | Capital stock (Par or stated value) | 200 | 000 | 00 | | | | | | | | |
| 18 | (791) Capital stock issued-Total | | | . W. Q. | ******* | ****** | | ******* | - | | | |
| 48 | Common stock (pp. 28 and 29) | | >* | | ******** | ****** | | | | ********* | | 1 |
| 84 | Preferred stock (pp. 78 and 19) | ******* | | | ******** | ****** | | | | | | ** |
| 85 | (792) Stock lightlity for conversion (pp. 30 and 31) | ****** | ******* | | ******* | ******* | ******* | | | | | - |
| 86 | (769) Discount on capital stock | 200 | 000 | 70 | - | | - | Contractive course | - | | | - |
| 97 | Total capital stock | 200 | VVV | UU | PORNOUSE . | photosure and | ezonescom. | CONTROL PRINTER | o rozaninos estu | METALERISM =3 | entrance one or | |
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| 16 | (794) Premiums and assessments on capital stock | | ****** | | ******* | | | | | ., | | 1 |
| 19 | (796) Paid-in surplus | ******* | ******* | | | | | | | ******** | | |
| 10 | (798) Other capital surplus | | - | - | | | - | | - | | | |
| 162 | Total capital surplus | proveness | ASSESSMENTAL | \$28000 W 500.1 | NO HONGARDON | PALEMANDE ST. CO. | 29-2012/PA-2020 | MANUFACTURES CHARLES | AND DESCRIPTIONS | auprenduttions (co | THE PERSON NAMED IN | 1 |
| | Retained Income | | | | | | | | | | | |
| 12 | (797) Retained income—Appropriated | 222 | 974 | 00 | | | | | | | | |
| 93 | (758) Retained income—Compropriated (pp *0 and \$11 | 222 | 0711 | 00 | - | and the same of the same | | | - | | | |
| 34 | Total fetained income | 722 | 9211 | 00 | | - | | | | Marina Commission of the Commi | | - 10 |
| 8 | Total shareholders' equity | SAC. | 227 | OR | MANAGEMENT POR | HEAD OF THE OWNER, | service consists. | DESCRIPTION SHAREST SHAREST | SINITA OF SATISFIES | modernications (mis | NATIONAL MEDINO | F |
| 95 | TOTAL MARKITIES AND SHAREHOLDERS EQUITY | 26-10 | 4.70. | J.D. | | reinner | | | - Armyana | | | 15 |

200L. GENERAL BALANCE 3HEET--LIABILITY SIDE-Continued

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

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200L. GENERAL BALANCE SHEET-LIABILITY SIDE-Continued

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

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| 2001. | GENERAL. | RALANCE | SHEET- | -LIABILITY | SIDE- | Continued |
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| 00 | The above returns exclude respondent's holdings of its own issues as follows: | 5 | | 1 | \$ | | | \$ | | | | | |
| 08 | (765) Funded debt unmatured | ****** | | | | ****** | ******** | | | | | | ******* |
| 99 | (767) Receivers' and trustees' securities | ******* | 1 | | | ***** | ****** | | | | | | ******** |
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| | Amount of interest matured unpaid in default for as long as 90 days: | | 1 | | | | | | | | | | |
| 102 | Amount of interest | | | | | ****** | | | | | | ******* | |
| 103 | Amount of principal involved Investment carried in account No. 792, "Improvements on leased property," | ******* | | | | | | | | | | | |
| :01 | on the books of the lessee with respect to respondent's property | 200000 | l. | la maria | | | | | L | 1 | | | |
| | Note: Provision has not been made for Federal income | | which a | | | | | | | | | | |
| | December 31, 1949, to close of the year of this report for a | | | | | | | | | | | | |
| | | | | | | | | | | | | hich Fe | deral |
| | income taxes have been reduced during the indicated perio | | | | | | | | | | | | |
| | Estimated accumulated net reduction in Federal incom | | | | | | | | | | | ce Dece | ember |
| | 31, 1969, under provisions of Section 184 of the Internal Re | | | | | | | | | | | | |
| | Estimated accumulated net reduction in Federal incom | | | | | | | | | | | o Decei | mber |
| | 31, 1969, under the provisions of Section 185 of the Interna | | | | | | | | | | | | |
| | Estimated amount of future earnings which can be real | ized be | efore pa | ying Fee | ieral inc | ome tax | es beca | use of | unused | and ava | ilable n | et opera | ating |
| | loss carryover on January 1 of the year following that for w | | | | | | | | | | | | |
| | If carrier elected, as provided in the Revenue Act of | | | | | | | | | | | indicat | e the |
| | total deferred investment tax credit in account 784, Other | | | | | | | | | | | | |
| | Add investment tax credits applied to reduction of cur- | | | | | | | | | | S_ | | |
| | Deduct deferred portion of prior year's investment tax | credit : | used to | reduce | current ; | year's t | ax accr | ual | | ******** | (| |) |
| | Other adjustments (indicate nature such as recapture or | n early | disposi | tion) | | | | | | | \$ | | |
| | Total deferred investment tax credit in account 784 at | close o | of year | | | | | | | | S_ | | |
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211. ROAD AND EQUIPMENT PROPERTY

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

the names of the lessor companies in the column headings.

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

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

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 | Gross | s charges | during | Net | charges d | uring | Oross | charges (| during | Net o | tharges d year (e) | uring | Gross | charges year (f) | during | Net o | charges d year (£) | uring |
| | (a) | - | (b) | 1 | - | r (e) | I | 1 | (4) | I | 8 | | | | | | | | |
| - 1 | (i) Engineering | | | | | | | | | | 1 | | | | | | | ~~~ | |
| , | (2) Land for transportation purposes | | | | | | | | | | | | | | | | | | |
| 2 | (2) Other right-of-way expenditures | | | | | | | | ***** | | | | | | | | | | |
| 3 | (3) Grading. | | X | | | | | | | | | | | | | | | | |
| : | (5) Tunnels and subways | | | | | | | | ******* | | | | | | | | | | |
| | (6) Bridges, trestles, and culveris | | | | | | | | ****** | | | | | | | | | | |
| 7 | (7) Elevated structures | | | | | | | | | | | | | | | | | | |
| 8 | (8) Ties | | | | | | | | | | | | | | | | | | |
| 0 | (9) Rads | | | | | | | | ****** | | | | | | | | | | |
| 10 | (16) Other track material | | | | | | | | | | ***** | | | | | | | ****** | |
| 11 | (11) Ballast | | | | | | | | | | | | | | | | | ****** | |
| 12 | (12) Track laying and surfacing | | | | | | | | | | | ******* | | | ****** | | | ******* | |
| 13 | (13) Fences, snowsheds, and signs | | | | | | | | | | | ****** | | | ******* | | | | |
| 14 | (16) Station and office buildings | *10.00 | | | | | | | | | | | | | ****** | | | ******* | |
| 15 | (17) Roadway buildings | 3000 | | ***** | 1 | | | | ******* | | 1 | | | 1 | | | | | |
| 16 | (18) Water stations | | | | | | | 1 | ***** | | | | | | | | | | |
| 17 | (19) Fuel stations | | 1 | | | | | | | | 1 | ******* | | | | | | | |
| 18 | (20) Shops and engli-chouses | | | | 1 | · | 1 | | 1 | | 1 | | | | | | | | |
| 19 | (21) Grain elevators | | | | | | 1 | | | | | | | | | | | | |
| 20 | (22) Storage warehouses | | | | 1 | 1 | | | | | | | | | | | | | |
| 21 | (23) Wharves and docks | | | 1 | | | | l S | | | | | | | | | | | |
| 22 | (24) Coal and ere wharves | | | 1 | | | | | | | 1 | | | | | | | | |
| 23 | 25) TOFC/COFC terminals | | | | 1 | | | | | | 1 | | | | | | | | |
| 24 | 26 Communication systems | | 1 | 1 | | | | | | | | | | | | **** | | | |
| 25 | (27) Signals and interlockers | | | | | | | | | | | | | | | | | | |
| 29 | (2) Power plants | | | | | | | | | | | | | | | | | | |
| 27 | 35 Miscellaneous structures | 100000000 | | | | | L | | | | | | | | | | | ****** | |
| 28 | (37) Roadway machines | 1000000 | | | L | | | | | ****** | | | | | | | | | |
| 29 | (28) Roadway small tools | 1000000 | | 1 | | | 1 | | | | | | | | | | | | |
| 20 | (39) Public improvements—Construction | | 1 | | 1 | | ļ | | | | | | | | | | | | |
| 31 | (43) Other expenditures-Road | 1 | | | | | ļ | | | | ļ | | | | | | | | |
| 33 | | | 1 | I | 1 | | 1 | | | ļ | ļ | | | ļ | | | ļ | | |
| 21 | (45) Power-plant machinery | 2000 | 1 | L | | 1 | | 1 | | ļ | ļ | | | | | ļ | ļ | | |
| 35 | Other (Specify & explain) | - | - | - | _ | - | - | + | - | | +- | - | - | +- | - | - | | | |
| 36 | Total expenditures for road | | | 1000 at 100 at | . Second | O CONTRACT | Ca Upon | - | CLUT STORY | - | - | witten | | - | 0000000000 | | - | arasama. | 1.STEERFEE |
| 37 | 52 Locomotives | | | | | | | | | | | | | | | | | | |
| 38 | (53) Freight-train cars | | 1 | | | | | | | | | | | | | | 1 | | |
| 39 | (54) Passenger-train cars | 10000000 | ļ | | - | | | | | ····· | | | ····· | | | 1 | | 4 | |
| 40 | (55) Highway revenue equipment | | | | | 1 | | | | | · | | | | | | | | |
| 41 | 36 Floating equipment | ESS. 12 SEC. 12 | | | | | · | | | | | | | | | | | | |
| 42 | (57) Work equipment | #800000000 | ļ | ļ | 1 | 1 | 1 | 1 | · | | ļ | | 1 | 1 | ţ | 1 | 1 | | |
| 43 | (58) Miscellar sous equipment | | - | - | - | +- | 1- | 1- | | - | 1 | - | - | - | | 1 | 1 | | - |
| 44 | Total expenditures for equipment - | manne | - | - Carrieran | 1 | es compress | - may 10 | 27000 | 2000227 | THE CHARGE | - | patric (17) | | 10000 | - | THE REAL PROPERTY. | SERVICE SERVICE | in property | more and |
| 45 | (7D Organization expenses | 1 | | | 1 | - | 1/1 | - | · | 1 | | | 1 | 1 | | 1 | | | 1 |
| 46 | (76) Interest during constructior | 1 | | | 1 | 1 | 1 | - | | | | 1 | 1 | 1 | 1 | 1 | 1 | | |
| 47 | (77) Other expenditures-General | - | - | 1 | 1- | - | 1- | - | - | | 1 | 1 | | | | 1 | 1 | | |
| 48 | Total general expenditures | | - | - | - | 100/4 | 1- | er m. | - | - | - | - | - | - | - | TO A SEC | CAN'T THE | Tentario dati | THE STATE OF |
| 49 | Total | 1- | - | 1 | - | 1- | 1 | - | - | | | | | 1 | | | | | |
| 50 | (30) Construction work in progress | 1 | 1 | - | - | 1 | 1 | - | 1 | 1 | 1 | | | 1 | | 1 | | | |
| 51 | Grand total 1 | 1 | | 1. | 1 | 1 | 1 | 1000 | 1 | - | | | - | | | | 1 | AND DESCRIPTION | |
| 1000 | 3 Do not include in road and equipment accounts, | inched | hig Acco | unt No | 80, "0 | ther elem | gents of | nvestin | ent," ad | Justmen | ts which | h were m | ade pur | suant to | the Co | mmission | 's orda | r, dated | April |
| 37 | 7, 1943. | | - | - | - | - | - | - | - | - | - | | | | | OAD COR | | | |

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 prissary account representing suck property acquired, referring to the column or columns in which the entries agrees.

6. Report on tire 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

| Gross charges during | Net | charges d | uring | Gross | charges year (J) | during | Net | charges year (k) | during | Oros | charges year (1) | during | Net | ebarges year (m) | during | Gross | s charges year (n) | during | Net | eliarges year | during | |
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212. PROPRIETARY COMPANIES

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

| Name of Street | | Total Samuel Samuel | | - | | | | NAME OF TAXABLE PARTY. | - | | | - |
|----------------|--|---------------------|--|-----------------|----------------|------------------|-------------------|--|------------------|-----------------|---------------------|-----------------------|
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| 1 | Mileage owned: Road | | | | | | | | | | | |
| 2 | Second and additional main tracks | | | | | | | | | | | |
| 3 | Passing tracks, cross-overs, and turn-outs | | | | | | | | | | | |
| 4 | Way switching tracks | | | | | | | | 有效的 | | | |
| 5 | Yard switching tracks | | | | | | | | | | | |
| 6 | Road and equipment property: Road | 8 | | \$ | | | 8 | | | 8 | | |
| 7 | Equipment | | | *********** | | | ********* | | ************* | | | |
| | General expenditures | | | | | | | | | | | ******** |
| 0 | | | | | | ********* | | | | | ****** | |
| | Other property accounts* | | | | | | | | | | | |
| 10 | Total (account 731) | MONTH SEASON CO | ACTION AND ASSESSMENT AND ASSESSMENT AND ASSESSMENT ASS | HE STREET, SA | AMERICAN VERSE | ARTOGRAPHICS CO. | CONTRACTIONS | ORDER DE PRODUCTION DE LA CONTRACTION DE LA CONT | ctoreconstructor | BEA SERVICES | MOTE DESIGNATION OF | OF THE PERSON NAMED I |
| 11 | Improvements on leased property: Road | | | | | | | | ****** | ******** | | |
| 12 | Equipment | | | | | | | | ******** | | | |
| 13 | General expend tures | | | | | | | | | | | |
| 14 | Total (account 732) | LONGS VINCENSE DE | and the second second second | JOSEPH TO SERVE | METALESCE LONG | THE SHIPPERSON | AND THE RESIDENCE | TA AND DESCRIPTION OF THE PARTY | arso concruences | management on) | the sendant pers | - |
| 15 | Depreciation and amortization (accounts 735, 736, and 785) | | | | | | | | | | | |
| 16 | Funded debt unmatured (account 765) | | | | | | | | | | | |
| 17 | Long-term debt in default (account 768) | | | | ****** | | | | | | | |
| 18 | Amounts payable to affiliated companies (account 769) | ERREITE TOTAL | | | | ******* | | | | | | |
| 19 | Capital stock (account 79!) | | | | | | | | | | | |
| | "Includes Account Nos. 80, "Other elements of investment," and 9 | 0, "Construe | | | | | | | | | | |
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212. PROPRIETARY COMPANIES-Concluded

set forth in a footnote. The separation of accounts 731 and 732 into "Road," Equipment," and "General expenditures" should be estimated, if not actually shown on respondent's books. Assign to "General expenditures" only such

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GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

- 1. Schedules 217 and 218 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated companies and other investments held, by the lessor companies included in this report, at the close of the year, specifically as investments, including the obligations of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondents. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve fund."; 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 railreads, 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, steam locats 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 funancial 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, unscoared notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715. "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

Enter the name of a reporting lessor company in the body of the schedule and give, therefunder, particulars of its investments in affiliated companies before listing those of a second lessor. These names should be listed in the order in which they appear on the halance 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 piedged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

Give totals for each configuration in nonroces.

Give 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 a andard financial publications may be used where necessary on account of limited space.

If any of the companies included in this schedule are controlled by respondent, the percent of control should be given in column (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 $(f_j, (g), (h), (f), (k), and (m)$ should be left blank, If any advances are pledged, give particulars in a footnote.

Particulars of investments made, disposed of, or written down during the year should be given in columns (k) to (o), inclusive. If the cost of any investment made during the year differs from the book value reported in column (b), explain the matter in a footnote. By "cost" is meant the consideration given minus accused 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 (a) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

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

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217. INVESTMENTS IN AFFILIATED COMPANIES-Continued

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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 latangible 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, of the obligor, is controlled by the subsidiary.

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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 'han affidated companies, included in accounts Nos. 718, "Sinking funds"; 716, "Capital and other reserve funds"; 722, "Other Ervestments"; and 717, "Insurance and other funds."

2. Enter the nanc 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.

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. Treasory 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 indebtedness. In case obligations of the same designation mature serially, the date in column (4) may be reported as "serially 19 to 19 'In making entries in this column, ubbreviations 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 per value in columns (e), (f), (a), (h), (f), and (l).

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

9. Particulars of investments made, disposed of, or written down during the year should be given in columns (f) to (a), 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 each describe the transaction in a footnote. Identity all entries in column (m) which represent a reduction in the book value of securities by symbol and sive 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. | Clase No. | Name of lessor company (b) | Name of nonreporting carrier or noncarrier subsidiary that owns the securities, advances, or other intaugible 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.

| Investments a | t close of year | Investments | made during year | Auvestidents | isposed of or written down d | ming year | Remarks | 1 |
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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

be stated whether the dividen is are cumulative or noncumulative. If

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

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| | Name of lessor company | | | Date issue | | | | Total : | or valu | ie out- | Tota | l par va | ue non | rinally is clos | sucd an | d nomi | nally or | itatand | ling |
| - | (a) | Class of stock | Par value per share (e) | Date issue was authorized | Par val | thorized | nount i | Total ; stans of ye | iing at or (f) | close | I | n treasu (g) | ry | Piedge | d as col | aters: | in ste | king or funds (t) | t ott |
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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.

RAILBOAD CONFUSATIONS - LESSON - E

nominally outstanding, and actually outstanding. For the purposes of this report, capital stock and other securities are considered to be nominally issued when certificaths are signed and sealed 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 circumstanding. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.

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253. CAPITAL STOCK CHANGES DURING THE YEAR

original issues or reissuet) 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

Give full particulars of stocks actually or nominally issued (either | 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

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* For nonpar stock, show the number of shares.

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 poblic authority under whose control such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange, and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of par outstanding should be given in columns (a), (i), and (j).

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| 254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES Concluded |
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32 NOTES AND REMARKS NATLEGAD CORPORATIONS-LESSON-E

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 occurities 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 (a) enter the amount of bonds both nominally and actually issued up to the date of the report and not the amount authorized.

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

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

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

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

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

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

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

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

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

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

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| ine No. | Name of lessor company and name and character of obligation (List on same lines and in same order as on page 34) | | nt or In | | Charge | d to inves | | Amount | of intere | st paid | Total ar | nount of | internal |
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266. INTEREST ON INCOME BONDS

1. Give particulars concerning interest payable, accurated, paid, and accumulated and unpaid on the securities having contingent interest provisions classified as (1) Mortgage Bonds, (2) Collateral Truss 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 carned, on all of the bonds outstanding at the close of the year plus those retired during the year.

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| ine io. | Name of issue (from schedule 261) | 516 | ndir | setual og (ale 26 | ly out- from 1) | Nominal rate of interest (from schedule 261) | | cimum a rable, if e | | able gen sion | int actual e under t interest is, char; ome for th (e) | continut provi |
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Give full particulars of amounts included in balance sheet account No. 769, "Amounts paya" de to affiliated companies," by each lessor company included in this report. Notes and open accounts should be stated separately.

| Line No. | Name of debtor company (a) | Name of creditor company (b) |
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266. INTEREST ON INCOME BONDS-Concluded

4. In column (e) show the amount of interest charged to the income account for the year.

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

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

| | | AMOUNT O | FINTEREST—Continued | | | | |
|--------------------|--|----------------------------|---------------------------|------------|---|--|-----|
| DIFFERENCE BETWEEN | N MAZIMUM PATABLE IF EARNED NT ACTUALLY PATABLE | | TOTAL PAID WITHIN YEAR | | Period for, or percentage of, for which | Total accumulated un- earned interest plus earned interest unpeld at | Lin |
| Current year | All years to date | On account of current year | On account or prior years | Total | cumulative, if any (k) | earned interest unpaid at the close of the year (3) | |
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268. AMOUNTS PAYABLE TO AFFILIATED COMPANIES-Concluded

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

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| | Notes (e) | | | Open accou | nts | | Total (e) | | Rate of interest | (| barged to i | ncome | Charg | investmen (h) | ruction or t account | Int | erest paid year | during | Lin No |
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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 ase 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.

| | | l l | | | | Dea | arts I | DURING THE | YEAR | - | | REDITE | DURD | ART DE | YEAR | | - | Dalamas | |
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| | Name of lessor company | Account | begü | salance at uning of year | | ditions and | 0 | ther debits | Total debi | its | Property retired | | Other o | | To | tal credit | | Balance of ye | PE |
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| | | (56) Floating equipment | | | | ***** | - | | | | | | | | 1 | | | | |
| | | (57) Work equipment | | | | | - | | 1 | | | | - | | | | | | |
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| name of | | Total | | | | unquest market | - | Market Street, | 100000000000000000000000000000000000000 | Samuel S | | and the last | EL THUM | - | - | THE WEST | NAME OF TAXABLE | THE STREET | |
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| | | (58) Miscellaneous equipment | - | | - | | +- | - | | - | | - | | | | | | | |
| Total | THE RESERVE THE PERSON NAMED IN STREET | Total | · emilian | EN PROPERTY SERVICE | 102.00 | 25 707 2000 | - | - | | unione in | The parties of the last | - | - | er manage | - | 1000 | Table Strike | - | |
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| | | (54) Passerger-train cars | | | | | | | | | | | | | 1-1 | | | | |
| | | (53) Highway revenue equipment- | | | | | | | | | | | | | | | | | |
| | | (56) Floating equipment- | | | | | | | | | | | | | 1- | | | | |
| | | (57) Work equipment | | | | | | | | | | | | | - | | | | |
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| Lames . | THE RESERVE AND ADDRESS OF THE PERSON NAMED IN | Total | | OF COLUMN ATTER | - | - | 100 | n representation accounts | - | - | STATE STATES | - | 20 200 | - | - | STEELS OF | - | | |
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| | | (56) Floating equipment | | | | | | | | | | | | | - | | | | |
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| | | (58) Miscellaneous equipment | THE RESERVE THE PARTY OF THE PA | | | | - | - | | | | - | | - | - | | | | |
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285. ACCRUED DEPRECIATION-ROAD AND EQUIPMENT

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

| | | | ! | | | CRE | אר פרום | RES | ERVE DUN | ING TE | E YE | AR . | | De | BITS TO | RES | REVE D | UNING | TRK | YEAR | | | | |
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| line No. | Name of lessor company (b) | Account (b) | | dance at ning of year | | Charper other | | 0 | ther credits | 1 | Total o | | | Charge retirem | | 0 | ther del | bits | To | eb inte | bits | | alance at se of yea (1) | |
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| | | (54) Passenger-train cars ——— | | | | | | | | | | | | | | | | | | | | | | I |
| | | (55) Highway revenue equipment- | | PARTICIPATION OF THE PARTICIPA | 70 FOR \$100 EVE | | | | | 1703 | | 50 07450000 | 3.000 | | S (235) 1 (49) | (4 000000000000000000000000000000000000 | 200000000000000000000000000000000000000 | | 1000000 | | E22200200 | | 100000000000000000000000000000000000000 | 2342 |
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| | | (58) Miscellaneous equipment Total | | | | | | | | | | | | 1 | | | | | | | | | | 1 |
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| | | (54) Passenger-train cars | and the second second | | | | | | | | | | | | | | | | | | | | THE PARTY OF THE P | |
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| | | (55) Highway revenue equipment- | | | | | | | | | | | | | | | | | | | | | | |
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| | | (54) Passenger-train cars | | | | | | | | NO. 12 | | EN SPEC | | | 55 SEC. 10. | 0.000 | 9 50255 | 10000000 | | | 1000000 | | | 203 |
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| | (55) Highway revenue equipment— |
| | (56) Floating equipment |
| | (57) Work equipment |
| | (58) Miscellaneous equipment |
| | Total |

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 preperty retired; also the balances in the accounts at the beginning and at the close of the year.

| 10 | Item (a) | | (b) | | | (e) | | | (4) | | | (e) | |
|----|---|------------------|--------------|--------------------|--------------------|-------------------------|---------------------|--------------------|--------------------|-----------------------|--|-------------------|-------|
| | CREDITS | | T | T | 1 | T | T | 1 | | I | 5 | | T |
| | Balances at beginning of beginning of year Accrued depreciation—Road Accrued depreciation—Miscellaneous physical propert | | | | | | ****** | | | | | | |
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| | Road property (specify): | | | 1 | | | ١ | | | l | | 1 | 1. |
| 9 | mond property (specify); | | 1 | | | 1 | | | | | | | 10 |
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| 1 | Miscellaneous physical property (specify): | | 1 | | * * | | | - reservance | | | | | **** |
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286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY-Concluded

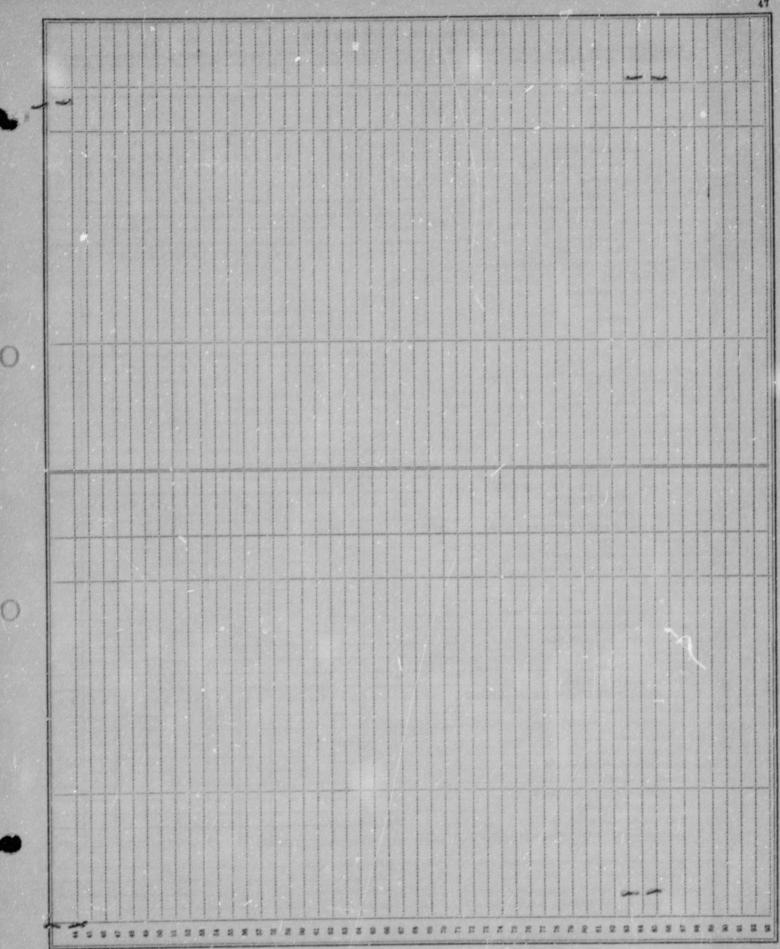
Enter the names of the lessor companies in the column headings. All debits or credits to the reserve respecting amortization, if a general amortization program has been authorized, should be included.

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287. DEPRECIATION RATES-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

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

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

how become from the Income Account of each lessor company included in this report, entering the names of the lessor companies in the column headings is.

Let be instructions covering this schedule, see the text pertaining to Income Accounts in the Uniform System of Accounts for Railroad Companies.

| 10 | | ftem (m) | Sched- Gle No. | | (b) | | | (4) | | | 4 | | | (4) | |
|-----|-------------------------|---|----------------------|-------------|------------------------|---|--|--|--|-----------------------------|---|--|------------|-----------------------|-----------|
| | | | | \$ | 1 | 1 | 5 | 1 | 1 | 5 | | I | 1 | 1 | T |
| ĵ | | ORDINARY ITEMS | | 1 1 | 1 1 | 2 z | 1 1 | 4 1 | 2 8 | x x | x 1 | X X | 3 1 | x x | = |
| ĺ | | HAILWAY OFERATING INCOME | | 2 2 | 2 2 | 2 2 | 1 3 | 2 X | 1 1 | x 5 | 1 Z | x x | 1 1 | 1 2 | 1 |
| | (501) | Rallway operating revenues | | | | | | | | | | | ***** | | |
| | (531) | Railway operating espenses | | | Marie and Control | | | | w/100.000000 | - | | - | | - | - |
| ĺ | | Net revenue from railway operations | | B00177772 | 2000 | manage and | | - | 177917(21) | | | 2005000000 | ougarries | TOPPO GENERAL | 0.00 |
| I | (532) | Railway tax accruals (p. 54) | | | | | | - | - | - | | | - | | - |
| ĺ | | Railway operating income | | (SELECTION) | - | | | THE PERSON | 5/72330 | MATERIAL PROPERTY. | NO REPORTE | THE SECURE | somer yea | | 200 |
| ĺ | | RENT INCOME | | 2 2 | 4 1 | 3 3 | 1 1 | 2 2 | X X | X X | x x | x z | 1 1 | x x | 1 |
| 英语语 | (503) (504) | Hire of freight cars and highway revenue freight equipmen -credit bafrince Rent from occumontives | | ****** | | | | | | | | | | | |
| 9 | (505) | Rent from passenger-train cars | | | | | | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | |
| ı | (506) | Rest from Coating equipment | | | | | | | | | | | | | |
| 8 | (507) | Rent from work equipment | | | | | | | | | | | | | 1 |
| Ŧ | (508) | Joint facility rent income | | - | - | - | and the second s | | ARTERIOR STATES | | - | | - | - | - |
| B | | Total rent income | | | B70025440700 | SUP 118811- | | complete a resu | 200000000000 | STATE STATE OF THE STATE OF | Total constants | on services | ST SECONDA | C. PARTICIONES | E 1000 |
| a | | RENTS PAYABLE | | 1 1 | x x | * * | z x | * x | 1 1 | x x | 2.8 | z z | 1 1 | x z | 1 |
| | (536) | Hire of freight cars and highway revenue freight equipment-debit balance Rent for lacomotives | | | | | | | | | | | | | |
| a | (537) | Rent for passenger-train cars | | | | | | | | | | | | | |
| a | (538) | Hent for floating equipment | | | | | | | EUROSCHING. | | | THE STATE OF THE PARTY OF THE P | | A STATE OF THE PARTY. | 0.00 |
| ă | (539) | Rent for work equipment | | | | | | | | | | | | | |
| 3 | (540) | Joint facility rents | | | | | | | | | | | | | |
| g | (542) | Total rents payable | | | | | | | | | | | | | |
| 1 | | Net rents (lines 15, 23) | | | \$100 PM 100 PM 100 PM | | | 1000 | 100000 | | | | | | |
| H | | Net railway operating income (lines 7, 24) | | | | | | | | | | | | | |
| 1 | | OTHER INCOME | | 1 1 | 2 2 | 8 8 | 1 . | 1 1 | x x | 2 2 | 1 1 | 1 L | 1 2 | 1 1 | 1 |
| 1 | | Revenues from miscellaneous operations (p. 53) | | | | | | | | | | | | | |
| g | (502) | Income from lease of road and equipment (p. 56) | 271 | | 21 | 1,600 | | | | | 1 | | | | |
| Ħ | (509) | Miscellaneous rent income | 011 | | CA | - C | | | | | | | | | 1 |
| a | (510) | Income from nonoperating property | | | | | | - | | | - | | | | |
| 1 | (511) | Separately operated properties profit | | | | | | | | | | | | | |
| g | (512) | | | | | | | A STATE OF THE PARTY OF THE PAR | E SCHOOL STANS | | | | | | |
| Ø, | (513) | Dividend Deunie | | | | | | | | | | | | | |
| ķ | (514) | Interest income | | | | | | | | | | | | | |
| 8 | (516) | Income from sinking and other reserve funds | | | | | | | | | | | | | |
| | (517) | Release of premiums on funded debt | | | | | | | | | | | | | - |
| g | (518) | Contributions from other companies. | | | | 1 | | 1 | | | | | ****** | | - |
| 8 | (519) | Miseclia ocous income | - | THE ROPERTS | 21 | 500 | | 1 | | | - | | | - | +- |
| 9 | | Total other income | | - | 21 | 600 | J-11-11-7-11-11-11-11-11-11-11-11-11-11-1 | | - | - | | - | 21.000 (A) | | |
| 9 | | Total income Clines 25, 38). | | | 01 | 000 | La process | Services: | PERMIT | 127800,0 | mar demand | S14QS280300 | S personal | 100 sate 15 | 1000 |
| ø | | ISCELLANEOUS DEDUCTIONS FROM INCOME | | X X | XX | * 7 | X X | XX | X X | X X | xx | XX | x x | x x | × |
| ø | ALBERTA BURDE SE | Expenses of miscellaneous operations (p. 53) | | | server. | 0 53.225533007 | | | ACCOUNT OF SEC. | | | | | - | |
| 8 | | Taxes on assertlaneous operating property (p. 53) | | | | | | | | | | | | | |
| | (543) | Miscellaneous routs | | | | 0.0000000000000000000000000000000000000 | | | 0.0000000000000000000000000000000000000 | | 100000000000000000000000000000000000000 | | | | 3 0 0 0 0 |
| ø | (544) | Miscellaneous tax accruals | | | | | | | | | | | | | - |
| 1 | | Separately operated properties—loss | | | #525274978CH | | | | THE RESIDENCE OF THE PARTY OF T | | | | | | - |
| 1 | | Maintenance of investment organization | | | | | | | | | | | | | |
| 1 | | Income transferred to other companies | | | | | | ** ** * | **** | | | | | 1 | |
| 1 | (551) | Miscellaneous income charges. | | | | - | | | | - | macus con | | | | - |
| 1 | | Total miscellaneous deductions | | - | 21 | Can | | | | - | continuous | - | - | | - |
| UP- | Total State of the last | Income available for fixed charges (lines 39, 49) | | | Ichl | 1, 76.76) | CHEST | \$ 50 A () () | FED. SEE | | 1 | | 1000 | | 3 550 |

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 62, inclusive, should be fully explained in a footnote.

| | (n) | | | (g) | | | (h) | | | (0) | | | (1) | 1 | | (k) | | |
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300. INCOME ACCOUNT FOR THE YEAR-Continued

| lium (a) | Sched- ule No. | | | (b) | | | | (c) | , | | 1 | | (| di | | | | | (e) | |
|--|----------------------|---|---|-----|-------------------|-----|--------|--------|--------|---|--------|--------|---|--------|---|--------|---|-----|--------|--------|
| FIXED CHARGES (542) Rent for leased roads and equipment (pp. 58 and 59)(546) Interest on funded debt: | | x | × | x x | 8 A | × | x | х | X | | | | + | | | | | | | 1 |
| (a) Fixed interest not in default (b) Interest in default (547) Interest on unfunded debt (548) Amortization of discount on funded debt | | | | | | 4 | | | | | 1 | ****** | 1 | | | | | 1 | | |
| Total fixed charges Income after fixed charges (lines 50,58) OTHER DEDUCTIONS (546) Interest on funded debt | | × | × | x x | 50C × × × × | 1 x | x x | S X | X X | × | X X | x x x | X | X X | X | x x | x | X X | x x | X X |
| (c) Confingent interest Ordinary income (lines 59, 62) EXTRAORDINARY AND PRIOR PERIOD ITEMS (570) Extraordinary items - Net Credit (Debis)(p. 58) (580) Prior period items - Net Credit (Debis)(p. 58) | 396 | | | | 500 | - | | | | | | | | | | | | | | *, |
| (590) Federal income taxes on extraordinary and prior period items - Debit (Credit)(p. 58) | 396 | | | | | 1 | | | - | | 1 | | - | | | | | + | | |
| Net Income transferred to Retained Income— Inappropriated (lines 63, 68) | | | | 21 | 1500 | 1 | | | 1 | | | | | - | | | | 1 | | L |

detal income taxes for the year of this report in the amount of & NONE

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

Flow-through Deferral

- (2) If the through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit --- \$ NONE
- (3) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax limbility for current 3. NONE

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

Balance of current year's investment tax credit used to reduce current year's tax accrual ----- \$ NONE Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrual . NONE Total decrease in current year's tax accrual resulting from use of investment in credits SNONE

305. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder De Revained Income Accounts of each lesser company included in this report, entering the names of the lessor empanies in the column nendings. For instructions covering this schedule, see the text pertaining to Retained Income Accounts in Mora System of A counts.

| | hear (a) | Sched use No | (b) | (c) | (4) | (e) |
|----------------------------|--|--------------------|--------|-----|-----|-----|
| (pp. 5 | t balance transferred from income 0 and 51) | 300 | 21 500 | | | |
| (622) Appre | predits to retained income special predits during year balance transferred from income | | 21.500 | | | |
| (616) Other (620) Appro | 0 and 51) debits to retained income (p. 58) oppriation for sinking and other | 396 | | | | |
| 9 (621) Appro | re funds | 308 | 1 | | | |
| Net in | ce at beginning of year ce at beginning of year ce at end of year (pp. 10 and 11) | | 335484 | | | |

| 300 | INCOME | ACCOUNT | FOR 1 | THE | YEAR-Concluded |
|-----|--------|---------|-------|-----|----------------|
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| | (D | | | (g) | | | (h) | | | (f) | | | (J) | | | (k) | |
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305. RETAINED INCOME-UNAPPROPRIATED-Concluded

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

| | (g) | | (b) | | | (f) | - | | (f): | | | (k) | Lin |
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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 (c) 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 when than each; or, if any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of 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 (c) 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.

| I | Name of lessor company | Name of security on which dividend | PRATE PERCENT | | of test | of mamber | er of | | Dividends | 124 | TE ST | Romarks |
|---|---|------------------------------------|---------------|-------|---------|-----------|-------|--------|-------------|---|-----------------|--|
| 1 | 'rains in wasse combant. | was declared | Begalar | Extra | 103 W | | idend | | ecount (23) | Declared (g) | Payable (b) | (I) |
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| G | ive particulars of each class of perty or plant operated by each less report during the year. If any of schedule were discontinued befor- ain the matter in a footnote. Group is of the classes of operations to w | miscellaneous physical sor communy included in f the operations listed in e the close of the year, o the properties under the | In column (e records and the the property or | e) give the control of the plant is local ownership of the property of the pro | designati he tewn ited, stati r whether itle. All | or used or city ng who | in the re- and State ther the re- | pondent's in which pondent's | The totals operati 535, "T Income | | columnants 24, "Exmiscells of for cotnot | ns (b), los. 500 penses of meous of the Year | c), and l. "Rev of mises perating ir. If r | (d) sh renue elianeo t prope not, di | from n us oper rty," in liference | ree wit niscella ations, responds s shou | h ne der |
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350. RAILWAY TAX ACCRUALS

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

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

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

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

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

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371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

I. Give particulars called for with respect to road and equipment leased to others during all or any part of the year any road and equipment. | next open which no rent receivable account No. 60%. "Income from lease of road and equipment." | next open which no rent receivable account. So, 60%. "Income from lease of road and equipment." |

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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.

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 lesseholder | Name of lessor company | Tota d | rent accruuring year | ied |
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383A. ABSTRACT OF LEASEHOLD CONTRACTS

NOTE .- Only changes during the year are required,

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

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

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

| ie), | Name of lessor scinpany (a) | Account No. (b) | Item (e) | | Debita (d) | | | Credits (e) | |
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383. RENTS FOR LEASED ROADS AND EQUIPMENT-Concluded

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

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

| | CLASSIFICATION | OF RENT | | | | | Line |
|--|--------------------------|---|---|-------------|--|-------------|------|
| Guaranteed interest on bonds (d) | Guaranteed divi | dends on | | Cash (f) | | Remarks (g) | No. |
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383A. ABSTRACT OF LEASEHOLD CONTRACTS-Concluded

when the lease is to terminate, or, if such date has not yet been determined, the provisions governing its determination. A o 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 cepies filed in prior years should be given in connection with any changes in terms and conditions of the leasehold contracts.

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

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

| ine io. | Name of lessor company (a) | Account No. (b) | Item (e) | | Debits (d) | | | Credits (e) | |
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411. TRACKS OWNED AT CLOSE OF YEAR

(For lessors to other than switching and terminal companies)

Give particulars of the m'leage owned by each lesser company included in this report. If a company of this class conti ils any mileage by icase, 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 at follows:

Running tracks. - Running tracks, passing tracks, ero.s-overs, etc., including turn-outs from

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

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

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

| ARROGE ELS | acks to elearance p | oints. | | | | | | Pitories | in the | column n | eadin | igs. Lengti | is should be stat | ed to the ne | rest hundre | dth of s | a mile |
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| | | | | | | | | R | NNING | TRACES, PAS | ssing 1 | TRACKS, CROSS | overs, Erc. | | | | |
| | Name of | | | Teni | | (b) | extends | Miles of | | Miles of sec reals trac (d) | ond k | Miles of all other main tracks | Miles of passing tracks, cross- overs, etc. | Miles of way switching tracks | Miles of yas switching trooks | Nª . | Total (1) |
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32 41 411A. TRACKS OWNED AT CLOSE OF YEAR (For lessors to switching and terminal companies) Give particulars of the mileage owned by lessors to switching and terminal companies. If | In the lower table, classify the mileage of tracks owned at close of year by States and Terria company of this class controls any mileage by lease, and, in turn, subleases such mileage to | tories. Enter names of States or Territories in the column headings. Lengths should be stated to the nearest hundredth of a mile. Line No. Name of road Mileage of tracks owned (c) Location Name of lessee HRR WHSE & 3/5 CONN CO. HOBOKEN N.J. 6 47 6 HSRR MILES OF TRACKS OWNED AT CLOSE OF YEAR-BY STATES AND TERRITORIES (Enter names of States or Territories in the column headings) Line No. Name of road N.J. Total 6 47 6 Contraction of the Contraction o

ANNUAL REPORT 1972 CLASS 2 #714751 2 OF HOBOKEN RAILROAD WAREHOUSE

561. EMPLOYEES AND COMPENSATION

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

| | | AVERAGE NUM | iber of Emiloys | es in Service | | TOTAL | COMPENS | Sation During | YEAR | |
|-------------|------------------------|---|--------------------|-----------------|--|--------------|-----------|------------------|---------|------------------|
| Line No. | Name of leases compacy | Executives, general officers, and staff assistants | Other employees | Total employees | Executives, go officers, and assistant (e) | staff. | Other | r employees (f) | Total e | compensation (g) |
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562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each officer, director, pensioner, or employed 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 cut 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 los a company | Name of person | Title (e) | Salar AS | Ealary per annum as of close of year (d) | | Other compensation during the year (e) | | Remarks (f) | |
|-------------|-----------------------|----------------|-----------------------|-------------|--|---|--|--|----------------|--|
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563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Cive 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 | Name of recipient | Nature of service | 1 | mount of payment (d) | | Remarks (e) | | |
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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 arrange-

| | ments with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest." |
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- 1. All increases and decreases in mileage, classifying the changes in the tables below as follows:
 - (Clase 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 dutes on which consolidated, etc., and whether the prior companies have been disserved. Copies of the articles of consolidation, merg c, c, r miganization 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 pro ided for, giving full particulars.

INCREASES IN MILEAGE

| | | | INCRE | ASES IN MII | EAGE | | | | | |
|-------------|-------|---|-------------------------------------|---------------|-------------------------------------|--------------------------------|---|----------------------------------|-----------------------------------|-----------|
| Line No. | | Class Name of lesser company (a) | Main | RUNN | NG TRACES, PASS | ING TRACES, CROSS-O | | | | |
| | Class | | (M) or branch (B) line (e) | Miles of road | Miles of secon main track (e) | Miles of all other main tracks | Miles of passing tracks, cross-overs, and turn-outs | Miles of way switching tracks | Miles of yard switching tracks | Total (1) |
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If returns under Inquiry No. 1 on page 64 include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars: OWNED BY PROPRIETARY COMPANIES GWIED AY RESPONDENT MILES OF BOAD MILES OF ROAD Line No. Name of lossor company Name of proprietary company Constructed (b) Abandoned Constructed (e) 40 41 42 45 501 The item "miles of road constructed" is intended to show the mileage of first main track haid 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 cath of the officer having control of the accounting of the respondents. It should be verified, also, by the cath 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 cath 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 baying control of the accounting of the respondents) |
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| that it is his duty to have supervision over the books of account of the respondents and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report bave, 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 |
| , 19, to and including, 19 |
| (Signature of affants) |
| Subscribed and sworn to before me, a, in and for the State and |
| county above named, this |
| Tee an L. S. |
| My commission expires |

VERIFICATION -Concluded

| | SUPPLEMENTAL OATH (By the pre-blent or other chief office of the respondents) |
|--|---|
| State of NEW JERSEY | 1 |
| County of HUDSON | } 83: |
| A M CRAIG | makes oath and says that he is VICE PRESIDENT (Insert here the official title of the affiant) |
| of HOBOKEN RAILRORD WARE | HOUSE & STEAMSHIP CONNECTING CO. (Insert here the official title of the affiant) |
| or energy in the second of the | (Insert here the exact legal titles or names of the respondents) |
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| said report is a correct and complete statement of the | ort; that he believes that all statements of fact contained in the said report are true, and that the he business and affairs of the above-named respondents during the period of time from and including |
| ASG- 17, 19/3 to and inclu | iding |
| | (Signature Assilant) |
| Subscribed and | sworn to before me, a NOTPAN / USAL , in and for the State and |
| county above named | 1, this |
| My commission expe | res Use an L. S. impression seal |
| | (Signature of officer authorised to admitted er cashs) |
| | ALEXAMORR S. MCINTOSH ALEXAMORR SUBGIO SERVEY ALEXAMORR S. MCINTOSH ALEXAMORR S. MCINTOSH ALEXAMORR S. MCINTOSH |

IMPROAD CORFORATIONS-LESSOR-E

CORRESPONDENCE

| Name Title Month Dry Year Page Month Dsy Year | | | | | | 137/ | | | | | | | | Answer | | | | | |
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CORRECTIONS

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ANNUAL REPORT 1972 FORM E HOBOKEN RAILROAD WAREHOUSE 714751

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COMMERCE COMMISSION

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Annual Report Form E

O.M.B. NO. 60-R0101

Approval expires Dec. 1974

WORK COPY

ANNUAL REPORT

OF

FULL NAME AND ADDRESS OF REPORTING CARRIER.

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

HOBOKEN RAIL ROAD WAREHOUSE

AND STEAMSHIP CONNECTING CO.

1419 BLOOMFIELD ST.

HOBOKEN, N.Z.

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

ANNUAL REPORT

OF

HOBOKEN RAILROAD WASEHOUSE & STEAMSHIP

CONNECTING CO. HOBOKEN, N.J.

TO THE

Interstate Commerce Commission

FOR THE

YEAR ENDED DECEMBER 31, 1972

| Name, official title, telephone number, and offi Commission regarding this report: | ce address of officer in charge of correspondence with the |
|---|--|
| (Name) J. M. CRAIG. | (Title) VICE PRESIDENT |
| (Telephone number) 201-659-2468 | - |
| (Office address) 1419 BLOOMFIELD S | T. HOBOKEN, N. J. |

SPECIAL NOTICE

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

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

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

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

INSTRUCTIONS REGARDING THE USE OF THIS REPORT FORM

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

| Names of lessor companies included is said report | Names of lessor companies that file separate raports |
|---|--|
| HOBOKEN RAIL ROAD WAR HOUSE & | |
| SIREM SAIR CONNECTING CO | *************************************** |
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In completing the various schedules in this report form, list the information concerning the lessor companies in the order in which their names appear on the balance sheet. Such additional pages as may be necessary will be furnished by the Commission on request.

101. IDENTITY OF LESSOR COMPANIES INCLUDED IN THIS REPORT

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

If receivers, trustees, or a committee of bondholders are in possession of the property of | Schedule 521, "Changes during the year."

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

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

| | | Inco | RPORATION | COSPORATE C | | V | Total noting | | | | |
|-------------|--|--|---|---|---------------------------|-----------------------------|-------------------------|----------------|---|-----|--|
| Line No. | Exact name of lessor company (a) | Date of incorporation (b) Name of State or T tory in which comp was incorporate (c) | | Name of controlling | g corporation | Extent of control (percent) | Total ber of hole | stock- iers | power of all security holder at close of year | | |
| 1 | H.RR. WHSE & S/S CONN. CO. | 10/14/189 | N.J. | HOBOKEN SHORE | PROPERTIES | 100 | | 5 | 1 | 000 | |
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| | | 10 | 8. STOCKHOLD | ERS REPORTS | | | | | • | | |
| | 1. The respondent is required to se report to stockholders. Check appropriate box: | end to the Bu | reau of Accounts | , immediately upon preparation | on, two copies of its lat | est annual | | | | | |
| | Two copies are attached to | this report. | | | | | | | | | |
| | Two copies will be submitte | | | | | | | | | | |
| | 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 | Name of stockholder (b) | po | ting wer e) | Name of stockholder (d) | Voting power (e) | Name of stockholder | pe | ting wer g) | Name of stockholder (h) | Voting power (I) | 8 . | Name of stockholder (3) | per | ting wer k) |
|---|---|---|------|-------------------|---|------------------------|---------------------|-------|-------------------|---|------------------------|------|---|-----|--|
| - | HOBOKEN RR WHSE | J REES | | | | | J. MC PONOVON | | 3% | H. PARISEAU | 105 | | J. A. DUNN | | 9 |
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| | 2. Give particulars called for rethe initials of the lessor companies | regarding each lessor | comp | any ir | acluded in this report | , entering | HRR WSSCCO | | | INITIALS OF RESPONDENT | COMPANI | I KS | | | |

112. DIRECTORS Give particulars of the various directors of rerpondents at the close of the year. Itena Name of director..... Office address..... Date of beginning of term..... Date of expiration of term..... Name of director..... Office address Date of beginning of term..... Date of expiration of term..... Name of director..... Office address..... 10 Date of beginning of term..... 11 Date of expiration of term..... 12 13 Name of director..... Office address..... 14 Date of beginning of term..... 15 Date of expiration of term..... 16 Name of director..... 17 Office address..... 18 Date of beginning of term..... 19 20 Date of expiration of term..... Name of director..... Office address..... 22 Date of beginning of term..... 23 24 Date of expiration of term..... Name of director:.... 25 Office address..... 26 Date of beginning of term..... 27 Date of expiration of term..... 28 29 Name of director..... Office address..... 30 21 Date of beginning of term..... Date of expiration of term..... 32 Name of director..... 33 Office address..... Date of beginning of term..... Date of expiration of term..... Name of director..... Office address Date of beginning of term..... Date of expiration of term..... 40 Name of director..... Office address..... Date of beginning of term..... 43 44 Date of expiration of term..... 45 Name of director..... Office address..... 46 Date of beginning of term..... 47 Date of expiration of term..... 12 Name of director..... 49 Office address..... Date of beginning of term..... Date of expiration of term..... Name of director..... 54 Office address..... Date of beginning of term. 55 Date of expiration of term..... 56 Name of director..... Office add: ss..... Date of beginning of term..... Date of expiration of term.....

| 112. DIRECTORS—Concluded Enter the names of the lessor companies in the column headings. | | | | | | | | | |
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113. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE
Give particulars of the various general officers of respondents at the close of the year. Enter the names of the lessor companies in the column headings.

| Line No. | Item | | |
|-------------|--|---|----------------------|
| 1 | Name of general officer | JOHN C MC PONOUEH | |
| 2 | Title of general officer | 1419 BLOOMFIELD ST. HOBNI | |
| 3 | Office address | PRESIDENT | |
| | Name of general officer | JOSEPH M. CRAIG | |
| 8 | Title of general officer | 1919 BOOMFIELD ST. HOBOKEN N.S. | |
| 0 | Office address | VICE PRESIDENT | |
| 7 | Name of general officer | JOSEPH DUNN | |
| 8 | Title of general officer | HIPBHOOMFIELDST. HOBOYEN M.J. | |
| 9 | Office address | ALLAN SEDLER | |
| 10 | Name of general officer | HALAN SEDHER 1119 Brown Gays St. McBernen M.T. 1 KAHSURER | |
| 11 | Title of general officer | 14/18 POCKET FOR ST. HOBERGH. M.T. | |
| 12 | Office address | INMISURK | |
| 13 | Name of general officer | | |
| 14 | | | |
| 15 | Office address | | |
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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 No. | Account (a) | | (b) | | - | (e) | | | (d) | , | | (e) | - |
|------------|--|--|-----------------------|-------------------|-----------------|----------------------|-------------------|---|---------------|------------------|---------------|---------------------------------------|---------|
| - | CURRENT ASSETS | | 59 | - | | | | | | | | | |
| 1 | (701) Cash | | E225902100 | 0 | \$ | | | \$ | | | \$ | | |
| 2 | (702) Temporar / cash investments | | | | | | | | | | ******* | | |
| 3 | (703) Special deposits | | | | | - | | | | | | | |
| 4 | (704) Loans and notes receivable | | | | | | | ****** | | | | | |
| 5 | (705) Traffic and car-service balances - Debit | | | | | | | ****** | | | | | |
| 6 | (706) Net balance receivable from agente and conductors | | 70% | 00 | | | | | | | | | |
| 7 | (707) Miscellaneous accounts receivable | 7 | 3.90 | 00 | | | | | | | | | |
| 8 | (708) Interest and dividends receivable | 755 | 7.70 | | | | | | | | | | |
| 9 | (768) Interest and dividends receivable | 1.10 | 650 | 00 | | | | ****** | | | | | |
| 10 | (710) Working fund advances | | | | | | | | | | | | |
| 11 | (711) Prepayments | | | | | | | | | | | | |
| 12 | (712) Material and supplies | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | | _ |
| 14 | Total current assets | 182 | 249 | 00 | | | | | | - | COMPAND THE T | | |
| 14 | SPECIAL FUNDS | | | | | | | | | | | | |
| | (715) Sinking funds | | | | | | | | | ļ | | | |
| 15 | (716) Sinking funds | | | | | | | | | | | | |
| 16 | | | | | | | | | | | | | |
| 17 | (717) Insurance and other funds | | | | | 1 | | | | | | | |
| 18 | Total special funds | -COMMUNICATION STATES | PROFESSION PROFESSION | 03-801-10-0010000 | fair was at 700 | THE REAL PROPERTY. | CONTRACTOR 1 | TRANSPORTED I | IN ELITABLE. | A SANTON TO T | -00000000 | | - |
| | INVESTMENTS | | | | | | | | | | | | 1 |
| 19 | (721) Investments in affiliated companies (pp. 20 to 23) | | | 1 | | | | ******** | | | ******* | | 1 |
| 20 | (722) Other investments (pp. 24 and 25) | | | | | - | | | | | | | 1 |
| 21 | (723) Reserve for adjustment of investment in securities—Credit | - | | | - | - | | | | | | | 1 |
| 22 | Total investments (accounts 721, 722 and 723) | - | 5.107772/3090 | NUTRE STATES | THE RELEASE | un management | oranaminto I | CE DECEMBER AND | STREET TOWER | max.comment | COLTA MILLERY | OVER SHARE | 2000000 |
| | PROPERTIES | 3 | out | 100 | 1 | | | | | | | | |
| 23 | (731) Road and equipment property (pp. 14 and 15) | 2 - | 271 | 00 | | | | | | - | - | - | - |
| 24 | Road | | | | | | | | | | | | |
| 25 | Equipment | | | | | | | | | | | | |
| 26 | General expenditures | | | | | | | | ****** | | | | |
| 27 | Other elements of investment | | | | | | | | | | | | |
| 28 | Construction work in progress | | | | | | | | | | | | |
| | (732) Improvements on leased property (pp. 14 and 15) | | | | | | | | | | | | |
| 29 | Road | THE REAL PROPERTY. | | 3 EUE/2007 47505 | | | | | | | | | |
| 30 | Equipment | E. C. S. | 100 (CONTRACTOR | | | | | | | | | | |
| 31 | | | | | | | | | | | | | |
| 32 | Total transportation property (accounts 731 and 732) | 343 | 841 | 00 | | | | | | | | | |
| 33 | Total transportation property (accounts for and for) | The state of the s | Minch Street | ANTONE STATE | S SERIOLINIUM | No. Companies | | 100000000000000000000000000000000000000 | | | | | 1 |
| 34 | (735) Accrued depreciation -Road and E suipment | | | 1 | | | 1 | | | | | | |
| 35 | (736) Amortization of defense projects Road and Equipment | - | | - | | | | | | | | | |
| 36 | Recorded depreciation and amortization (accounts 735 and 736) | | - | - | | | | | | | | | |
| 37 | amertization (line 33 less line 36) | SUSTEMBRICATION AND ADDRESS OF THE PARTY OF | DEPOSION NAME OF | 1000257A97 | 19000000000000 | ur (possession | c expressiones | THE THE WORLD | ADMINISTRAÇÃO | Manual scittano | - | o o o o o o o o o o o o o o o o o o o | S MARK |
| 38 | (737) Miscellancous physical preperty | | | | | | | | | | ******* | | |
| 39 | (738) Accrued depreciation-Miscellaneous physical property | - | - | - | - | - | - | | - | - | - | | |
| 40 | Miscellaneous physical property less recorded depreciation | DECECTABLE DES | t managements | AMERICAN SERVICE | 5000007-7 | undicatera | 1 MARCH 107.0 | MODIFICATION OF | SUST STREET | Macremoners | contratation | - CONTRACTOR SAFE | 12 (12) |
| 41 | Total properties less recorded depreciation and amortization (line 37 plus line 46) | SECURIOR S | 2007 NO. | rancorario o | n sensione | 5079505007 | anen papira ami | SECRET OVER | AUGIST TOR | S./SERVICEOUS | and a second | necessor | -autre |
| | | | 1 | | | 1 | | | | | | | |
| | OTHER ASSETS AND DEFERRED CHARGES | 1 | | | | | | | 1 | | | | |
| 42 | (741) Other assets | | | | | | | | | | ******** | | |
| 43 | (742) Unamortized discount on long-term debt | | | | | | | | | | | | |
| 44 | (743) Other deferred charges | | - | | - | - | - | | | | - | - | - |
| 45 | | 1200 | | | manners. | NAME AND POST OFFICE | 1 1.000.000757700 | NOT THE TILEY | 20,812,03001 | CHILDRE'S MARKET | ON SHEET LOSS | - | N/870 |
| | TOTAL AFSETS | 526 | 090 | 00 | | | | | | | | | |
| 16 | DOLAN AND AND DESCRIPTION OF THE PROPERTY OF T | 1 | 1 | 1 | T | 1 | Ti | | | 1 | | | 1 |
| | ITEMS EXCLUDED ABOVE The shove returns exclude respondent's holdings of its own issues of securities as follows: | | 7 | | | | | | | | | , | |
| 47 | (715) Sinking funds | | | | | | | ******* | | | | | |
| 48 | (716) Capital and other reserve funds | | | | | | | | | | | | - |
| 49 | (703) Special deposits | | | | | | | ****** | | | | | |
| | (717) Insurance and other funds | | | | | | | | | | | | |
| 50 | ((1)) Angul and the found | | | | | | | | | | A STORY SOLD | | |

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.

| | (f) | | | (g) | | | (h) | | | (1) | | | (1) | | | (k) | |
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200L. GENERAL BALANCE SHEET-LIABILITY SIDE

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

| No. | Account (s) | | (b) | | | (e) | | | (d) | | | (e) | |
|-----|--|--|---------------|---|--|--|----------------------|-----------------------------|--------------------|--|--|--|--|
| | CURRENT LIABILITIES | | | | | 1 | | 1 | 1 | | | | |
| 12 | (751) Loans and notes payable | s | | | 8 | | | \$ | | | s | | |
| 3 | (752) Traffic and car-service balances-Credit | COMMENSATION . | | 50/52230333110 | | | | | | | | | |
| 4 | (753) Audited accounts and wages payable | | | | | | | 12:11: 20:00:11.170 E2S | | | | | |
| 5 | (754) Miscellaneous accounts payable | | | E0072000004425 1000 | | | | Hitter Robert Submittee | 42 2000000000 | | | AND RESIDENCE OF THE PARTY OF T | |
| 4 | (755) Interest matured unpaid | | | | | | | | | | | | |
| 67 | (756) Dividends matured unpaid | | | E. ZERINGO TANDON S. 41 | | P. S. Street, | | | | | | | |
| 58 | (767) Unmatured interest accrued | | | THE LEASE METERS | Contract of the | 1 | | | CHAPTER DATE | 2017/19/22/2019 | | | |
| | | | | | | | | | | | | | |
| 59 | (758) Unmetured dividends declared | 3 | 166 | 00 | | | | | | | | | |
| 60 | | | | | | | | | | | | | |
| 61 | (760) Federal Income taxes accrued | | | | THE RESIDENCE | | | | | | ******** | ******** | |
| 52 | (761) Other taxes accrued | ******** | | ******* | | | ******* | | ******* | | ******* | | **** |
| 63 | (763) Other current liabilities. Total current liabilities (exclusive of long-te, m debt due within | 7 | TEL | 00 | | - | - | | | | | | |
| 64 | one year) | rope de la constitución de la co | 100 | 00 | SOMESTICES: | SIS. SPRING | P77942000001000 | NALE WARRIOTE OF | na company | ALLEGAMENT IS, | ARETREMPTS | SERVED AND | enum? |
| | LONG-TERM DEBT DUE WITHIN ONE YEAR | | | | | | | | | | | | |
| 65 | (764) Equipment obligations and other debt (pp. 34, 35, 36, and 37) | Tanger Street | samenouses | non-encodine. | DAMAGE TO SE | STATISTICS. | ANT THE STREET LINES | STATE OF THE REAL PROPERTY. | CLERITOR CO. | 2707.4500.00 | ORDER CONTROL | CONTRACTOR PROPERTY. | CONTRACTOR OF THE PERSON OF TH |
| | LONG-TERM DEBT DUE AFTER ONE YEAR | | | | | | | | | | | | |
| 66 | (765) Funded debt unmatured | | | | | | | | | | | | |
| 67 | (766) Equipment obligations | ******* | | | | | | | | | ******* | | |
| 68 | (767) Receivers' and Trustees' securities and 37 | | | | | | | | ****** | | | | |
| 69 | (768) Debt in default | | | | | | | | | | | | **** |
| 70 | (769) Amounts payable to affiliated companies (pp. 38 and 39) | | | | - | _ | - | - | | | | | - |
| 71 | Total long-term debt due after one year | Marine Committee | anticomercus. | decreases and the second | SPECIAL PROPERTY. | CO CONTRACTOR CONTRACT | SERVICE CHARGE | construentes no | THE REAL PROPERTY. | ALFORDA MARKETON | CONTRACTOR OF T | STREET AND THE PERSON | strenusk |
| | RESERVES | | | | | | | | | | | | |
| 72 | (771) Pension and welfare rese. 7cs | | | | ****** | | | | | | | | |
| 73 | (772) Insurance reserves | | | | | | | | | | | | |
| 74 | (774) Casualty and other reserves | E. W. S. (1921) | | | | | | | | | | | |
| 75 | Total reserves | CONTRACTOR OF THE PARTY OF THE | | | | DEPTH DESCRIPTION | Pater manua. | | - | | DESCRIPTION OF THE PARTY OF THE | | umeet. |
| "" | OTHER LIABILATIES AND DEFERRED CREDITS | | | | | | | | | | | | |
| 76 | (781) Interest in default (p. 36): | | | | | | | | | | | | |
| | (782) Other liabilities | | | | | | | | | | | | |
| 77 | (783) Unamertized premises on long-term debt | ******* | | | | | | | | | | | |
| 78 | (784) Other deferred credits | ******** | | | 1 | | | | | | | | |
| 79 | | | | | | | | | | | | | |
| 80 | (785) Accrued depreciation—Leased property | | | | | | | | | | | | |
| 81 | Total other liabilities and deferred credits | 1001017170000 | SPECIMENTS | AND DESCRIPTION OF THE PERSON | STREET, STREET, | IN STRUCTURES | Stiture : despit | MANAGEMENT OF THE | areas faith victor | SERVICE STATE OF THE PARTY OF T | | MC problem TV TP | 273000 |
| | SHAREHOLDERS' EQUITY | | | | | | | | | | | | |
| | Capital stock (Par or stated value) | 200 | 000 | 00 | | | 10.30 | | | | | | |
| 82 | | | | | | | | | | | ******* | ******* | |
| 83 | Common stock '(pp. 28 and 29) | | | | | | | | | | ******* | ******** | **** |
| 84 | Preferred stock (pp. 28 and 29) | | | | | | ******* | | ****** | ******* | ******* | | |
| 85 | (792) Stock liability for conversion (pp. 30 and 31) | | | ******** | | | | | | ******** | | ****** | **** |
| 96 | (793) Discount on capital stock | 200 | 000 | 00 | | - | - | | | | | | - |
| 87 | Total capital stock | 200 | 000 | 00 | SET SLETTER | SECURITION OF THE SEC | etter sammingerer | torstoneering 10 | NUMBER OF | SOMPLETIASIONS | statement designations | endender/F07 | aspria |
| | Copital Surplus | | | | 4.0 | | | | | | | | |
| 88 | (704) Premiums and assessments on capital stock | | | | ****** | | | | | | | ******* | |
| 80 | (796) Paid-in surplus | | | | ****** | | | | | | ******* | | |
| 90 | (796) Other capital surplus | | | | - | - | | | | | | | |
| 91 | Total capital surplus | | CLERCUELD OUT | VIII STATE OF STATE OF | SECRECETYCO | The particular of the | September | MANAGEMENT OF | NAME OF THE OWNER, | MINISTER STATES | MEAN CONTRACTOR | CONTROL COMMEN | 98095.00 |
| 21 | Retained Income | | | | | 1 | | | | | | | |
| 92 | (797) Retained income—Appropriated | **** | W × 12 | | | | | | | | | | |
| 98 | (798) Retained income—Unappropriated (pp 56 and 51) | 222 | 724 | 00 | | - | - | | |] | | | |
| 94 | Total relained income | 222 | 924 | 00 | | - | | | | | | | - |
| 95 | Total shareholders' equity | 522 | 924 | 00 | And the last of th | - | - | - | - | LONG TO THE | - | ORNERS SERVICE | 2000000 |
| 190 | TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY | 586 | 090 | 00 | | | | | | | | | |

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.

| un l | (g) | | | (h) | | | (1) | | | (1) | | | (k) | , |
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| SHOOT SHOOT SERVICE | The second second second | AMERICAN PROPERTY AND | | THE LINE OF | | | and the second second | THE RESERVE | | | Contract Victory | - | THE REAL PROPERTY. | and the same of |
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| orizona orizonalization interferina | THE PERSONAL PROPERTY. | THE RESERVED | 12/11/2004/10/12/12/2017 | TATION PROPERTY. | trimenuments | # Indebter | THE STREET, SHE | AL CONTRACTOR | STORE CHARGES | Annual Congr | r processus was | 000 100 000 100 100 000 000 000 000 000 | GOS. PERSONNEL | THE PERSON NAMED IN |
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| CARROLLE CONTROLLES | THE PROPERTY OF THE PARTY OF TH | Littler of District Control | WANT TO THE REAL PROPERTY. | ATTEMPT ATT | cpaner/aggregati | TAMATER A | CONTRACTOR | ST ALTONOMY | THE STREET | OTTO DE SE | anna Eus | 10./S. AND ONLESS | d Tableson Tes | - Table and |
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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: | 3 | | \$ | | | | | | 5 | | |
| 28 | (765) Funded debt unmatured | | | | | | | | | | | |
| 99 | (767) Receivers' and trustees' securities | | | | ****** | | | | | | | ****** |
| 100 | (708) Debt in default | ******** | | * | | | | | | ****** | | |
| 101 | (791) Capital stock | | | | | ********* | | | ******** | | TALL MARKET | ******* |
| 102 | Amount of interest matured unpaid in default for as long as 90 days: Amount of interest | | | | | | | | | | | |
| 103 | Amount of principal involved | | | | | ********** | | | | | ******** | ******* |
| 104 | Investment carried in account No. 732, "Improvements on leased property," on the books of the lease with respect to respondent's property. | | 1 | | | L | | | | | | |
| | Note: Provision has not been made for Federal income December 31, 1949, to close of the year of this report for an income taxes have been reduced during the indicated period Estimated accumulated net reduction in Federal income 31, 1969, under provisions of Section 184 of the Internal Res Estimated accumulated net reduction in Federal income 31, 1969, under the provisions of Section 185 of the Internal Estimated amount of future earnings which can be realised as carryover on January 1 of the year following that for will carrier elected, as provided in the Revenue Act of total deferred investment tax credit in account 784, Other of Add investment tax credits applied to reduction of curre Deduct deferred portion of prior year's investment tax of Other adjustments (indicate nature such as recapture on Total deferred investment tax credit in account 784 at of | d aggregated aggregate | se of ac use of ac lise of a | celerate mortizat leral inc the invening of but de | d amort | ization of certain riginal tax credit | certain thts-of-w of unu under t | n roll way in used a | ing sto | nts by we have a ck since sinc | e Dece | ederal ember mber |
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211. ROAD AND EQUIPMENT PROPERTY

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

2. Gross charges during the year should include disbursements made for the

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

| | | | | | | | 10 | | , area, | | | | | | | | | | |
|-------------|--|---------|--|--------------|-----------|-----------------------------|--|--------------|------------------|----------|----------|----------------|----------|----------|-----------------|--------------|----------|-----------------|--------|
| Line No. | Account (a) | Gross | s charges year (b) | during | Net e | charges di year , (e) | iring | Oross | charges (d) | during | Net e | charges d | uring | Gross | charges year | during | Net | charges d | luring |
| | | | | | | 1 | | 1 | | I | 5 | | | 1 1 | | | 5 | | |
| : | (i) Engineering. | | | | | | | | | | | | | | | | | | |
| 1 | (2) Land for transportation purposes | | | | | | | 1 | | | | | | | | | | | |
| 2 | (21) Other right-of-way expenditures | | | | | | | l | | | | | | | | | | | |
| | (3) Grading | | | | | | | | | | | | | | | | | | |
| | (5) Tunnels and subways | | | | | | | | | | | | | | | | | | |
| 6 | (6) Bridges, trestles, and culverts | | | | | | | | | | | | | | | | | | |
| 7 | (7) Elevated structures | | | ***** | | | | | | | | | | | | | | | |
| 8 | (8) Ties | | | | | | | | | | | | | | | | | | |
| 9 | (9) Rails | | | | | | | | | | | ****** | | | | | | | |
| 10 | (10) Other track material | | | | | | | 1 | | | | | | | | | | | |
| 11 | (11) Ballast | | | | | | | 1 | 1-1 | 0 | 11 | / | | | | | | | |
| 12 | (12) Track laying and surfacing | | | | | | | 1/1 | 1-1- | 4-1 | 117- | · | | | | | | | |
| 13 | (13) Fences, snowsheds, and signs | | | | | | | 11-1 | 10 | 1 | MI | ~ | | | | | | | |
| 14 | (16) Station and office buildings | | | | | | | 1 | ****** | | | | | ***** | | | | | ****** |
| 15 | (17) Fondway buildings | | | | | | | | | | | | | | | | | | |
| 16 | (18) Water stations | | | | | | | | | | | | | | | ., | | | |
| 17 | (19) Fuel stations | | | | | | | | ****** | | | | | | | | | | |
| 18 | (20) Shops and enginehouses | | | | | | | | | | | ****** | | | | | | | |
| 19 | (21) Grain elevators | | | | | | | | | | | | | | | | | | |
| 20 | (22) Storage warehouses | | | | | | | | | | | ****** | | 1 | | | | | |
| 21 | (23) Wharves and docks | | | | | | | | | | 1 | | | 1 | | | | | |
| 22 | (24) C'oal and ore wharves | | | | | | | | | | 1 | | | ***** | | | | | |
| 22 | (25) TOFC/COFC terminals | | | | | | | | | | | ****** | | | | ******* | | | |
| 24 | (26) Communication systems | | | | | | | | | | | ******* | | 1 | | | | | |
| 25 | (27) Signals and interlockers | | | | | | | 1 | | | 1 | | | 1 | | ***** | | | |
| 26 | (29) Power plants | | | | | | | | | | 1 | ******* | | 1 | ****** | | | | |
| 27 | 3b Power-transmission systems | | | | | | | 1 | | | 1 | | | 1 | | | | | |
| 28 | (35) Miscellaneous structures | | | 1 | 1 | | 100000000000000000000000000000000000000 | 1 | | 1 | 1 | | 1 | | | | | | |
| 29 | 37) Roadway machines | | | | | | | | | · | 1 | ****** | | 1 | | | | | |
| 30 | (38) Roadway small tools | | | | 1 | | | 1 | | | | | | | | | | | l |
| 31 | (39) Public improvements-Construction | | ····· | | 1 | | | | | | | | | | | | | | |
| 32 | (43) Other expenditures-Road | | 1 | 1 | 1 | | | | | | | | l | | | | l | 1 | l |
| 33 | (44) Shop machinery | | 100000E | ****** | t | · | | 1 | 1 | 1 | 1 | | | | | | | | |
| 31 | (45) Power-plant machinery | 1 | † | † | 1 | ****** | ****** | † | | <u> </u> | 1 | | | 1 | ******* | ******* | | | |
| 35 | Other (Specify & explain) | - | 1 | | 1 | | | T | | i - | | | | | | | | | |
| 36 | Total expenditures for road | annur . | COLUMN TO SERVICE STATE OF THE | inscript say | 117,51800 | THEOLOGY | DESCRIPTION OF THE PARTY OF THE | 20000 | 20.000 | | | and the second | | | | | | | |
| 37 | 62 Locomotives | 1 | | | | | | | | | | | | | | | l | l | |
| 38 | (53) Freight-train cars | | 1 | 1 | 1 | | | | | 1 | | | L | | | | 1 | | |
| 39 | (34) Passenger-train cars | | 1 | | 1 | | | | | | | | | | | | | | |
| 40 | (55) Highway revenue equipment | | 1 | | | 1 | | | | 1 | 1 | | 1 | | | | | | |
| 41 | (56) Floating equipment | | | | | | | | | | | | ļ | | | | | | |
| 42 | (57) Work equipment | 1 | 1 | | 1 | 1 | | 1 | | | 1 | | | | | | | | _ |
| 43 | (58) Miscellaneous equipment | | - | | 1 | 1 | | | | | | | | | | | | | L_ |
| 44 | Total expenditures for equipment- | 14/9/20 | DESCRIPTIONS | THE STREET | 1000 | rustryster. | 20773. 207 | S POPULARIES | Companion of the | | | | | | | | | | |
| 45 | (71) Organization expenses | | 1 | 1 | 1 | 1 | 1 | 1 | | | | | | | | | | | |
| 46 | (76) Interest during construction | | 1 | 1 | 1 | 1 | 1 | | | | | | | _ | | _ | - | | _ |
| 47 | (77) Other expenditures-General | | | | | | | | | 1 | | | | | | | | compression and | - |
| 48 | Total general expenditures | - | 100110000 | - | PERSON. | THE COURT OF | - | 1 | | 1 | | | | | | | - | | |
| 49 | Total | - | T | | | | | | | | _ | | | - | | | _ | | |
| 50 | ' (90) Construction work in progress | - | 1 | | | | | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | l | L |
| 51 | Grand total 1 | 1 | - | | **** | | 1 | | | | | | | | | n em le et e | te contr | · Arred | Anrit |
| | Do not include in road and equipment accounts, | includ | ing Acco | unt No. | 80, "O | ther elem | ents of | nvestm | ent," ad | justmen | is which | n were n | sae pur | egant 10 | the Col | | s or de | Wased | -грги |

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 live 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 patherity from the Commission.

| | ross charges during | Net charges during year | Gross charges during year (1) | Net charges during year (k) | Oross charges during year (1) | Net charges during year (m) | Gross charges during year (n) | Net charges during |
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212. PROPRIETARY COMPANIES

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

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| Line No. | Item | | (1) | | | (5) | | | (4) | | | (42) | |
| - | (&) | | (b) | | | (e) | | | (d) | | | (e) | |
| 1 | Mileage owned: Road | | | | | | | | 1 | | | | |
| 2 | Second and additional main tracks | | | | | | | | | | | | |
| 3 | Passing tracks, cross-overs, and turn-ouis | | | | | | | / | | | | | |
| 4 | Way switching tracks | | | | | MA | MI | 2 | | | | | |
| 6 | Yard switching tracks | | | | | YU | No | ^ | | | | | |
| 6 | Road and equipment property: Read | \$ | | | 5 | | | 8 | | | 8 | ******* | |
| 7 | Equipment | | | | | | | | | | | | |
| 8 | General expenditures | | | ********* | | | ******** | | | | | | |
| 9 | Other property secounts* | | | | | | | | | | | | |
| 10 | Total (account 731) | 2002/04/05/05/05/05 | and lating below | SAME PROPERTY CONTRACT | COLUMN SECTION | DEPOSE WINE | SETTINGUES DE LA COLOR | OLD STATE OF THE PERSON NAMED OF THE PERSON NA | CHICAGONEPICANI | PECCH (CONTRACTOR) | amacologiania. | arrana arrana | - |
| 11 | Improvements on leased property: Road | | | | | | ****** | | ****** | | ******** | | ***** |
| 12 | Equipment | | | | | | | | | | | | |
| 13 | General expenditures | | | - | | | | | | | | | |
| 14 | Total (account "32) | LANSTTURED | an organizations. | THE PERSON NAMED IN | CONTRACTOR CANTON | PACKAT MATERIAL PROPERTY STATE | THE STREET STREET | | DIAMEDATA DE PROPE | | ALIENS OFF CONTROL | zonatoenonumus | MATERIAL TO SALES SERVICES |
| 15 | Depreciation and amortization (accounts 735, 736, and 785) | | **** | ******** | | | | | | | | | |
| 16 | Funded debt unmatured (account 765) | | | ******* | | | | | | | | | |
| 17 | Long-term debt in default (account 768) | | | | | | | ******* | | | | | |
| 18 | Amounts payable to affiliated companies (account 769) | | | | | | | | | | | | |
| 10 | Capital stock (account 791) | | | | | | | | ****** | | | | |
| | *Includes Account Nos. 80, "Other elements of investment," and 9 | 0, "Constru | iction work | k in progre | 58." | | | | | | | | |
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212. PROPRIETARY COMPANIES-Concluded

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

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| NOTES AND REMARKS REGARDING RETURNS IN SCHEDULE NO. 211 ON PAGES 14 AND 15 |
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| ABSTRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMBURSE THE LESSEE FOR IMPROVEMENTS MADE ON THE LEASED RAILROAD PROPERTY (See instructions on page 11) |
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GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

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

Symbol Kind of Industry

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

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

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

217. INVESTMENTS IN AFFILIATED COMPANIES

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

Entries in this echedule 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 piedged, mortgaged, or otherwise encumbered, 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.

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 s'andard financial publications may be used where necessary on account of limited space.

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

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

RATEROAD CORPORATIONS-LESSOR-E

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

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

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

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217. INVESTMENTS IN AFFILIATED COMPANIES-Continued

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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."

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 piedged, mortgaged, or otherwise encumbered, 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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| Account No. | | No. (b) | Kind of industry | Name of issuing company or government and descrip- tion of security held, also lien reference, if any (d) | | Pledged | ı | | Unpledge (f) | ed . | ie | In sinkit murance, other fun (g) | and and | To | (h) | ralize |
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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 (4) may be reported as "serially 19...... to 19......" In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

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

8. In reporting advances, columns (e), (f), (g), (h), (f), and (f) should be left blank. If any advances are piedged, 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 eash, describe the transaction in a footnote. Identify all entries in column (.s) which represent a reduction in the book value of securities by a vmbol 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.

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

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

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

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251. CAPITAL STOCK

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

existence at the close of the year.

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

Common.

Preferred.

Debenture.

Receipts outstanding.

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

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

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

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

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| | (a) | Class of clock (b) | per share (e) | was author- ized (d) | Par vai | (e) | d | Total ; stand of ye | ting at | t close | 1 | n treasu | uy | Pledge | d as co | llaterni | In si | nking of | r other |
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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

original issues or reissues) and of stocks reacquired or canceled during of the schedule and give, thereunder, particulars of its capital stock changes during the year before listing those of a second lessor. These

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

| | | | STOCKS ISSUED DURING YEAR | | - | | | | |
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| ine No. | Class of stock | Date of issue | Purpose of the issue and authority | , | 'ar value • | | Net pro- tor less eq | oceeds request (cash a | cived writs |
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| | If at the above of the same t | TOCK LIABIL | ITY FOR CONVERSION OF SECURITIES OF OTHER COl- nies included in this report were subject to any liability to issue er companies, give full particulars thereof hereunder, including | their o | wn cap | tal st | oek in | exclusi racts a | nge ind |

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 Particulars concerning the reacquirement of stock that was actually returns in columns (a), (b), (c), and (d) only. For each class of par outstanding should be given in columns (a), (b), and (f).

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

| | Service of the servic | STOCKS ISSUED DURING YEAR—Continual land of perty (in black) or premiums (in red). Excludes entries as in column (b) | | | | OHUMAN | • | | 101 | ON BO IN | Worker! | ARID AVION | ING YEA | | | |
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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 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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| 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 | Sinking fund | First lien | Junior to first lien |
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| 56 | GRAND TOTAL. | ******* | | | ******* | | | | | | | ******* | |

| SECURITIES ISSUED I | DURING | YEAR | | | | | | | | SEC | URITIES | REACQU | TRED I | DURING | YEAR | |
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| Purpose of the issue and authority | | Par vale | ue | Net p | | received theorits at) | Exp | ense of i | ssuing es | | As Par vale | 40UNT B | | IRED | price | Lin |
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| | | | | | | | | | | | | | | | | 49 50 51 52 |

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), (e), and (d), respectively, in schedule 261, for each security of the kind indicated. List the names of such securities in the same order as in schedule 261.

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

AMOUNT OF INTEREST

| Line No. | Name of issue (from schedule 251) | Amo | unt acti n ding chedule | | Nominal rate of interest (from schedule 261) | Ma pay | ximum a | mount earned | Amo shi ger sio tne | unt actus e nuder it interes ns, char ome for t | ally pay contin t provi ged to he year |
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| 18 | | | - | | | | | | | | |
| 20 | | | | | | | | | 1 | | |
| Give full y | 268. AMOUNTS PAYAB particulars of amounts included in balance sheet accounts report. Notes and open accounts should be stated s | LE TO AFFILIAT nt No. 769, "Amo eparately. | ED Cunts p | COMPA oayable | NIES to affiliated co | ompa | nies," | by eac | h lesse | or comp | pany |
| Line No. | Name of debter company | | | | Name of cre | ditor e | om pan y | | | | |
| | (8) | | | | | (b) | | | | | |
| 1 2 | | | | | | | | | | ******** | |

266. INTEREST ON INCOME BONDS-Concluded

4. In column (e) show the amount of interest charged to the income account for the year.

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

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

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

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

| | | AMOUNTO | VINTEREST-Continued | | | | |
|--------------|--------------------------|----------------------------|---------------------------|-----------|---|--|-------|
| | AXIMUM PAYABLE IF EARNED | | TOTAL PAID WITHIN YEAR | | Period for, or percentage of, for which | Total accumulated un- | 1 240 |
| Current year | All years to date | On account of current year | On account or prior years | Total (j) | cumulative, if any (k) | earned interest unpaid at the close of the year | |
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268. AMOUNTS PAYABLE TO AFFILIATED COMPANIES—Concluded

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

| | | BALANCE AT CLOSI | E OF YEAR | | | | | Inti | EBEST ACC | BUED D | URING YEA | 8 | 1 | | | |
|--------|-------------------|------------------|-----------|--------------|------------------------|---------------|--------|-------------|-----------|------------|---|---------------------------|---------|---------------------|------------|--------|
| | Notes (e) | Open accou | nts | Total (e) | Ital | te of rest | С | barged to i | ncome | Chargother | investmen | truction or it account | Iso | terest paid year | during | Mar No |
| \$ | | | 8 | | | % | | | | 8 | | 1 | \$ | | | 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.

| | | | I . | | DEB | ITS DURING THE | YEAR | Ci | SDITS D | URING THE | YEAR | | | | |
|------------|--|--|--|---------------------------------|------------------------------|--|--|------------------|--|---|---------|------------------|--------------------|---------------------------|---------|
| ine io. | Name of lessor company (a) | Account (b) | | dance at ning of year (c) | Additions and betterments | Other debits | Total debits | Property retired | Ott | ner credits | Tota | d credits | c | dalance a lose of year | er I |
| _ | (4) | | | (6) | 3 | 3 | 18 1 | 18 | 8 | | 8 | | 8 | 1 | T |
| | | (70) Y | l'i | | | | | | 1.1 | | | | | | 1 |
| | | (52) Locomotives | | | | | | | | | | | | 1 | 1 |
| | | (53) Freight-train cars | | | | | . 1 1 | 1 1 1 | | | | **** | | | |
| | | (54) Passenger-train cars | | | | 1 1 2 1 1 | INIA | | | | | | 110 110 110 | | |
| | | (55) Highway revenue equipment- | The second secon | | | | | | | | | | | | -1 |
| | | (56) Floating equipment | | | | The second second second second second | ALL COMPANY TO A PROPERTY OF THE PARTY OF TH | | | CONTRACTOR OF THE PARTY OF THE | | | | | 1 |
| | | (57) Work equipment | | | | | | | | | | | | | -1- |
| | | (58) Miscellaneous equipment | - | | | | | | | | - | | - | - | + |
| 27772 | | Total | PLIMBER . | - | - | 2000 2000 | | | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | CHARGE MANAGE | | MARKET THE PARTY | - INCHES | - | A. |
| | | (52) Locomotives | | ***** | | | | | | | | | | | |
| | | (53) Freight-train cars | | | | ļļ | | | | | | | | | 1 |
| | | (54) Passenger-train cars | | | | | | | | | | | | | 1 |
| | | (55) Highway revenue equipment | | | | | | | | | | | | | 4 |
| | | (56) Floating equipment | | | | ļļļ | | | | | | | | | 4 |
| | | (57) Work equipment | | | | | | 1-1-1- | | | | | | | 4 |
| | | (52) Miscellaneous equipment | # 01-10 D2005-9-12 | | | | | | | | | | | | 1 |
| | | Total | | | | | | | | | | | | | 1 |
| | | (52) Locomotives | | | | | | | | | | | | | 1 |
| 1 | | (53) Freight-train cars | | | | | | | | | | | | | 1 |
| | | (54) Passenger-train cars | | | | | | | | | | | | | I |
| | | | September 1997 | | | | | | | | | | | | 1 |
| | | (55) Righway revenue equipment———————————————————————————————————— | | | | | | III | | | | | | | 1 |
| | | (56) Floating equipment | | | | | | | | | | | | 1 | 1 |
| | | (57) Work equipment | | | | | | | | | | | | | 1 |
| | | (58) Miscellaneous equipment | | | | | | | | | | | | | 1 |
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| | | (52) Locomotives | | | | | | | | | | | | | 1 |
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| | | (54) Passenger-train cars | | | | | | | | | | | | | 4 |
| | | (55) Highway revenue equipment | | | | | | | | | | | | | đ |
| | | (56) Floating equipment | | | | | | | | | | | | | 4 |
| | | (57) Work equipment | | | | | | | | | | | | | 4 |
| | | (58) Miscellaneous equipment | | | | | | - | | _ | - | _ | - | - | ł |
| 10000 | | Total | | | | | | | | - | WEE 201 | marian manage | - Comment | - | Ā |
| | | (52) Locomotives | | | | | | | | | | | | | 4 |
| | | (53) Freight-train cars | | | | | | | | | | | | | 4 |
| | | (54) Passenger-train cars | | ***** | | | | | | | | | | | 1 |
| | | (55) Highway revenue equipment | | | | | | | | | | | | | 1 |
| | | (56) Floating equipment- | | | | | | | | | | | | | 1 |
| - | | (57) Work equipment | | | | | | | | | | | | | 1 |
| - | | (58) Miscellaneous equipment | | | | | | | | | | | | | 1 |
| 1 | | Total | | | | | | | 11 | | | | | | 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 balance in column (c) or (j) for any primary account should be preceded by the abbreviation "Dr."

| Line | | | 1 . | | | | CREDITS 1 | o Res | erve I | DUREN | SET 0 | YEAR | | | DENITS | TO RI | SERVE | DURIN | S THE | YEAR | | | | |
|------|----------------------------|---|---------|------------------------|-------|--------|-----------------------------|--------|------------|----------|-----------|----------|------|----------|-----------------------|-------|--------------------|-----------|---------|--|--------------|--------------|--|-----------|
| No. | Name of lesser company (5) | Account (b) | | elance at ming of y | | C | charges to others (d) | 01 | ther cre | dits | Tot | tal cred | dits | | arges for irements | T | Other d | | 7 | otal de | ebits | c | Balance lose of ye | ie ies |
| | | | 18 | | | 8 | | 8 | | | 3 | | | 8 | | 1 | | T | 1 | 16/ | | 3 | 1 | 7 |
| 1 | | (52) Locomotives ———————————————————————————————————— | į | ****** | | | | | | | | | | | * | | | | | | | | | 1 |
| | | (53) Freight-train cars- | ļ | | | | | | | | | | | | | | | | **** | | | ***** | | |
| | | (53) Freight-train cars———————————————————————————————————— | - | ****** | | | | | | | | | | | | | | 1 | | ***** | | ****** | | |
| | | (55) Highway revenue equipment- | 1 | | | | | | | 1 | 1 | N | 10 | - | | | - | 1 | - | ***** | | ***** | | - |
| | | (55) Highway revenue equipment— (56) Floating equipment— | 1 | | | | | | | IV | U | | VU | 7 | | | - | | | | | ***** | | |
| | | (57) Work equipment | 1 | | | | | | | | | - | - | | | | - | - | | ***** | | ****** | | - |
| | | (58) Miscellaneous equipment | | | | | | | | | | | | | | 7 | - | | **** | MANAGEN | ***** | ****** | | - |
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| | | (52) Locomotives | | | | | | | | | 2072 | | - | 100000 | 100 | - | to someone | - | - | CONTRACTOR OF THE PERSON OF TH | STATION. | TO B CREEK | - | - |
| | | (53) Freight-train cars | | | | | | | | ***** | | | | | | | | | *** | | | ****** | | - |
| | | (54) Passenger-train cars | | | | | | | | ***** | | | | | | | - | | | ***** | ***** | ****** | | - |
| | | (55) Highway soupped conjugant | | | | | | | | | | | | | **** | | | | **** | ***** | | | | - |
| | | (55) Highway revenue equipment— | | ****** | | | | | | | | | | | | | - | | **** | | | | | - |
| | | (56) Floating equipment | | | | | | - | | | | | | | | | - | | *** | ***** | ***** | ***** | | |
| | | (57) Work equipment | | ****** | | | | 1 | | ***** | | | | | **** | | | | | ***** | *** | ***** | | |
| | | (58) Miscellaneous equipment | | | | | | | | | - | | - | - | | - | - | - | - | | | | | H |
| | | Total ———————————————————————————————————— | | - | - | | - | 1930 | - | - | - | | - | | name Track | - | 100000000 | - | arman. | ****** | unusume: | WHITE STATE | TO THE PER | |
| | | (52) Locomotives | 1 | **** | | | | - | | | | | | | **** | | - | | **** | ***** | ***** | ****** | | 1 |
| | | (53) Freight-train cars | | ****** | | | | - | | | | | | | | | | | **** | ***** | | | | |
| | | (54) Passenger-train cars | 1 | ****** | | 1 | | | | ***** | **** | | | | | | | | *** | *** | ***** | **** | | - |
| , | | (55) Highest revenue equipment- | | ****** | ***** | - | | - | | | **** | | | | | | | | | ***** | | ***** | | |
| | | (56) Floating equipment | 1 | ****** | | - | | - | | **** | | | | | *** | | | | | | | | ****** | - |
| | | (57) Work equipment | | ****** | ***** | | | - | | | | | | | | | | ***** | | | | | | - |
| | | (58) Miscellaneous equipment | | | | | | | - | - | | - | - | | | - | - | | _ | | | | | - |
| | | Total | | ACTORDOR | - | - | | - | MINISTER . | PRESSURE | 32000 220 | - | - | THE 20 | THE STREET | 1000 | THE REAL PROPERTY. | - | ment. | annurse: | CHAPTER SEC. | UNIT PRODUCE | NATION AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1 | |
| | | I(ne) recommende | ****** | ***** | ***** | terni- | washing of the | | | | | | | | | | | \$5200 PR | 166 B.M | | | | | 0.3 |
| | | (53) Freight-train cars | 1 | | | | | - | | | | | **** | | | | | | | ***** | ***** | ****** | | |
| | | (54) Passenger-train cars | 1 | ****** | | - | | - | | | | - | | | | | | | *** | ***** | | ***** | | |
| | | (55) Highway revenue equipment | ****** | | **** | | | | | | | arraj. | | | | | | | | | | | | 1 |
| | | (56) Floating equipment- | ******* | | | | | | | | | | | | - | | | | | | | | | 1 |
| | | (57) Work equipment | | | **** | | | - | | | | | | | **** | | | ***** | *** | ***** | | ***** | | |
| | | [(58) Miscellaneous equipment | - | - | | - | | - | - | _ | | | | | | | | | | | | | | 1 |
| | | Total | - | PLINETES | - | - | | uman i | 1767600 | - | THE 22 | - | - | 27102 00 | - | - | - | - | _ | THE LOCAL PROPERTY AND ADDRESS OF THE LOCAL PROPERTY ADDRESS OF THE LOCAL PROPERTY AND ADDRESS OF THE LOCAL PROPERTY ADDRESS OF THE LOCAL PROPERTY AND ADDRESS OF THE LOCAL PROPERTY ADDRESS OF THE LOCAL PROPERTY AND ADDRESS OF THE LOCAL PROPERTY | - | | a cannon mark | 100 |
| | | (92) LACOHOLIVES | | | | | | Januar | | | **** | | | | | | 1 | | | | | | | - 3 |
| 1 | | (05) Freight-train cars | ****** | | ***** | | ***** | | | | | | | | | | | | | | | | | i |
| 1 | | (04) Passenger-train cars | | ***** | | | | | | | | | | | | | | | | | | | | 4 |
| | | (33) Highway revenue equipment | | ***** | | | | - week | | | | | | | | | | | | | | | | 4 |
| | | (50) Floating equipment- | | ***** | **:: | | | · lane | | | | | | | | | | 100000 | | | | | | 1 |
| | | (51) Work equipment | ***** | | | | | | | | | | | | | | 1 | | | 19363 | | | | 1 |
| | | (58) Miscellaneous equipment | - | | | - | | - | | | | _ | | | _ | _ | | | | | | | | 1 |
| | | Total - | | ****** | | | | | | | | | | | | | | | | | | | | 1 |

| | (52) Locomotives ———————————————————————————————————— | 2 |
|--|--|--------------------------|
| | (53) Freight-train cars | |
| | (54) Passenger-train cars ———————————————————————————————————— | |
| | (55) Highway revenue equipment———————————————————————————————————— | |
| | (56) Floating equipment———————————————————————————————————— | |
| | (57) Work equipment ———————————————————————————————————— | |
| | (58) Miscellaneous equipment ———————————————————————————————————— | - |
| ACCUPATION OF THE PERSON NAMED IN COLUMN 1 | Total | TANK BETTER |
| | (5°) Locomotives | |
| | (53) Freight-train cars | |
| | (54) Passenger-train cars ———————————————————————————————————— | E |
| | (55) Hilghway revenue equipment | |
| | (56) Floating equipment | |
| | (57) Work equipment | |
| | (58) Miscellaneous equipment | |
| Name and Address of the Owner, where | Total | ORDINOSCO, |
| | 52) Locomotives | |
| | 53) Freight-train cars | |
| | 54) Passenger-train cars | |
| | (55) Highway revenue oquipment———————————————————————————————————— | 20 H 1175 PAGE |
| | [56) Floating equipment———————————————————————————————————— | |
| | (57) Work equipment | The second second second |
| | (58) Miscellaneous equipment ———————————————————————————————————— | |
| | Total | |
| | (52) Locomotives | |
| | (53) Freight-train cars | |
| | (54) Passenger-train cars ———————————————————————————————————— | |
| | (55) Highway revenue equipment | |
| | (56) Floating equipment | |
| | (57) Work equipment | |
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| | (58) Miscellaneous equipment | |
| | Total | Section 1995 |
| 1 / | (52) Locomotives ———————————————————————————————————— | |
| | (53) Freight-train cars | |
| | (54) Passenger-train cars | |
| | (55) Highway revenue equipment———————————————————————————————————— | |
| | (56) Floating equipment———————————————————————————————————— | |
| | (57) Work equipment | |
| | (58) Miscellaneous equipment | - |
| | Total | |

286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

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

| I | item (a) | | (b) | | | (e) | | | (4) | | | (e) | |
|---|--|--|---|---------------|----------------------|------------------|---------------|--|----------------------------|--|--------------------------|----------------------|---------|
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286, DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY-Concluded

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

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287. DEPRECIATION RATES-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

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

| | Name of lesser company (a) | Class of property on which depreciation was accrued (b) | Estimated life (in years) (e) | Annual rate of deprecu- tion (d) | Name of lessor nompany (e) | Class of property on which depreciation was accrued | Estimated 3ife (in years) (g) | Annual rat of deprecia tion (ta) |
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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.

| 0. | 5 tem | Sched- uie No. | | | | | | | | | | | | |
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| | ORDINARY ITEMS | | | | | x x | 1 | | | ١ | | | | |
| 2 | RAILWAY OPERATING INCOME | | | 1 | | | | | Z 1 | | | 1 1 | 2 1 | 1 |
| | (501) Railway operating revenues | | | | | | | | | | | 1 | | |
| | (531) Railway operating expenses | | | | | | | | | | | | | |
| 1 | Net revenue from railway operations | | | | | | | | | | | | | |
| 1 | (532) Railway tax accruats (p. 54) | | | | | | | | | - | - | | | |
| 1 | Railway operating income | | NAME OF THE PARTY OF | contracts | - Company | brottation no | Nomer to a | | Proc. 0000 | NOT THE OWNER OF THE | 20000000 | CONTRACTOR | | |
| | RENT INCOME | | | | | | | | | 1 1 | 2 1 | | x 1 | 12 |
| | (503) Here of freight cars and highway revenue freight | | | | | | | | | | | | | - |
| 1 | (505) Rent from passenger-train cars | | | | | | | | | | | | | |
| | (506) Rent from floating equipment | | | 1 | 1 | | | 1 | | 1 | 1 | | | 1 |
| | (507) Rent from work equipment | | | 1 | | | | | 1 | | | | | |
| | (508) Joint facility rent income | | | | | | | | | | | | | |
| | Total rent income | | | | | | | | | | | | | |
| đ | RENTS PAYABLE | | | REAL PROPERTY. | 2 2 | 10 C C C C C C C C C C C C C C C C C C C | | | | | | | | |
| | (536) Hire of freight cars and highway revenue freight (537) Rent for locomotives | ******* | | | | | | | | | | | | |
| H | (538) Rent for passenger-train cars | | | | * ******** | Sections. | ng | | | | | | | 1 |
| | (539) Rent for floating equipment | | | | | | | | | | | | | |
| | (540) Rent for work equipment | | | | | | | | | | | | | |
| | (541) Joint facility rents | | | | | | | 1 | | 1 | 1 | | 1 | |
| | Total rents payable | | | | | | | | | | | | | |
| | Net rents (lines 15, 23) | ******* | | | | | | | | | | | | |
| | Net railway operating income (lines 7, 24) | | | | | | | | | | | | | |
| | OTHER INCOME | | 1 1 | | 2 5 | | | | | X X | 1 1 | 1 1 | Z X | 1 |
| 7 | (502) Revenues from miscellaneous operations (p. 53) | | | | | | | | | | | | | |
| 8 | (502) Revenues from miscellaneous operations (p. 53) | 371 | | 21 | 500 | | | | | | | | | |
| 0 | (510) Miscellaneous rent income | | | | | | | | | | | | | |
| 0 | (511) Income from nonoperating property | | | 1 | | | 1 | | | | | | | |
| . 1 | (512) Separately operated properties-profit | | | | | | | | | | | | | |
| 2 | (513) Dividend income | | | | | | | | | | | | | |
| 1 | (514) Interest income | | | | | | | | | | | | | |
| | (516) Income from sinking and other reserve funds | | | | | | | | | | | | | |
| 1 | (517) Release of premiums on funded debt | | | | | | | | | | | | | |
| 1 | (518) Contributions from other companies | | | | | | | | | | | | | |
| 1 | (519) Miscellaneous income | E1017103-201020 | | | - | | | | | | | | | |
| | Total other income | | - | 21 | 500 | - | - | | | | | | | |
| | Total income (lines 25, 38) | | armyman. | 21 | 1500 | encompress on | | | - | - | | | | |
| , | MISCELLANEOUS DEDUCTIONS FROM INCOME | | x x | x x | X 7 | x x | x x | xx | x x | x x | xx | xx | * * | X |
| | (534) Expenses of miscellaneous operations (p. 53) | | | | | | | | | | | | | |
| 1 | (535) Taxes on miscellaneous operating property (p. 53) | | | | | ****** | | | | | | | 1 | |
| 3 | (543) Miscellaneous rents | | ****** | | | | | | | | | | | |
| | (544) Miscellaneous tax accruals | ***** | ****** | | | ****** | | | | | | ****** | ****** | |
| | (545) Separately operated properties—loss | | | | | | | | | | | | | |
| 1 | (549) Maintenance of investment organization | ******* | ****** | | | | | | | | | | | |
| 1 | (550) Income transferred to other companies | | | | | | | | | | | | 4 | |
| | (551) Miscellaneous income charges | | | | - | | - | - | | | | | | - |
| | Total miscellaneous deductions | | | 71 | TOO | **** | - | | | | | - | | - |
| | Income available for fixed charges (lines 39, 49) | | | 21 | 500 | | | 1 | 1 | ******* | | | | 1 |

300. INCOME ACCOUNT FOR THE YEAR-Continued

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

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300. INCOME ACCOUNT FOR THE YEAR-Continued

| Line No. | ficen (a) | Sched- ule No. | | | (b) | | | | | (c | , | | | | | (d) | | | | (e) | |
|-------------|---|----------------------|-----|-----|-----|--------|--------|---|---|--------|--------|---------|---|------|-----|------|--------|--------|----------|-------|---|
| 51 52 | FIXED CHARGES (542) Rent for leased roads and equipment (pp. 58 and 59) | 383 | x : | × | × | x | x | x | x | × | x | x | × | x | × | × | x | x | 5 X X | x . x | x |
| 53 54 | (546) Interest on funded debt: (a) Fixed interest not in default (b) Interest in default | | | 1 | | ļ | | | | *** | | | | | 1 | **** | + | | х х | X X | X |
| 56 | (547) It. st on infunded debt (548) Americasion of discours on funded debt | | | | | | | | | | 5.000 | 1022011 | - | | | | - | | | - | 1 |
| 58 59 | Total fixed charges | | | ó | Y. | 50 | - | | | | | | # | | 1 | | L | | | 上 | 1 |
| 60 | OTHER DEDUCTIONS (546) Interest on funded dept: | | X 1 | X | X | x x | X X | x | X | X X | X X | X X | X | X I | X X | X | X X | X X | x x x | X X | X |
| | (c) Confingent interest Ordinary income (lines 59, 62) | | | 6 | IJ | 50 | 0 | | | | | | 1 | **** | + | | 1 | | | ļ | 1 |
| 65 | EXTRAORDINARY AND PRIOR PERIOD ITEMS (570) Extraordinary items - Net Credit (Debit)(p. 58) (580) Prior period items - Net Credit (Debit)(p. 58) | | × : | - X | × | X | * | X | X | × | × | X | * | X : | X | X | × | X | X X | x x | × |
| | (590) Federal income taxes on extraordinary and prior period items - Debit (Credit)(p. 58) | 396 | | + | | | - | | - | | 1 | | 1 | | + | | - | - | | - | 1 |
| 69 | Total extraordinary and prior period items Cr. (Dr.) Net Income transferred to Retained Income— Unappropriated (lines 63, 68) | | | ó | 21 | 50 | d | | | | 1 | | 1 | | 1 | | | | | | |

| NOTE: | Deductions | because o | f accelerated | amortization of | emergency | Jacilities in | excess of | recorded | depreciation resulted | in reduction of |
|------------|--------------|-------------|----------------|------------------|-----------|---------------|-----------|----------|-----------------------|-----------------|
| Federal in | come taxes f | or the year | of this report | in the amount of | NONE | | | | depreciation resulted | |

- (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 --- \$ NONE
- (8) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current

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.

| 6 | štem (a) | Sched- ule No. | (b) | (e) | (d) | (e) |
|--|--|----------------------|---------|--|-----|-----|
| (pp. 50 a | palance transferred from income and 51) | | 21 500 | | s | |
| (622) Appropr Total cre | edits during year | | 21.500 | | | |
| (pp. 50 a (616) Other do (620) Appropr | and 51)ebits to retained income (p. 58)riation for sinking and other | 396 | | | | |
| (621) Appropr (623) Dividence | funds | 308 | | MINISTER BEFORE STATE OF THE ST | | |
| Net incre | thits during year ease during year at beginning of year | | 301 439 | | | |
| Balance | at end of year (pp. 10 and 11) | 2001 | 1000101 | | | |

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

| | (f) | | | | (g) | | | | | (1 | ta) | | | | | (| 0 | | | | | (| (3) | | | | 1 | (1 | k1 | | |
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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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368. 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 (e) 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.

| ine | the amount shown in schedule | Name of security on which dividend | RATE PERCEN | RATE PER | or total shores o | I number of mounts | r of stock | | ividends | | Da | re | Remarks |
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| ich. | Name of lessor company (a) | was declared | Regular (e) | Extra (d) | nos de | elared | dend | (Ac | eount 62 | 3) | Declared (g) | Payable (h) | (0) |
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| 340. MISCILIANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR Give particulars of each class of miscilianeous physical account of the property of plant operated by each feaser communication in the interest of the second of miscilianeous physical in account of the property of plant operated by each feaser communication in the interest of the second operation interest in account of the property of plant is beared, static whether the respondent's be property on the property of plant is beared, static whether the respondent's be property on the property of plant is beared, static whether the respondent's because of operations to which they are devoted. The totals of columns (b), (c), and (d) should agree we have been accounted in the property of plant is beared, static whether the respondent's because of operations to which they are devoted. Designation and property or plant columns, and title under where host is considerable to the contraction of the second operation property. In respondents to the contraction of the second operation property. In respondents to the contraction of the second operation property. In respondents to the contraction of the second operation property. In respondents the property or plant of the second operation property. In respondents to the contraction of the second operation property. In respondents to the contraction of the second operation property. In respondents to the contraction of the second operation property. In respondents to the contraction of the second operation property. In respondents to the contraction of the second operation property. In respondents to the contraction of the second operation property. In respondents to the contraction of the second operation property. In respondents to the second operation property operation property. In respondents to the second operation property operation property. In respondents to the second operation property. In respondents to the second operation property. In respondent to the second operation property. In respondents to t | - | | | | | | | | | | | | | | | | | | | | | |
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| A8. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR The column (a) give the designation used in the respondent's his report during the year. If any of the operations litered in his sciencial wave discontinued before the close of the year, regard the special property of the column (a) give the designation used in the respondent's his report during the year. If any of the operations litered in his sciencial wave discontinued before the close of the year, and the antier and footstore. Group the property resuded the property of the column (a) give the designation used in the respondent's his report during the year. If any of the operation is little in the column (b) give the designation used in the respondent's his report during the year. If any of the operation is not stated in the column (b) give the designation used in the respondent's his report during the year. If not operation is not stated in the column (b) give the designation of the property is held under the property is held under the column (b) give the designation of the should acree we have a special property of the property of th | 42 | | | | | | | | _ | | | | | | | | | | | | | |
| 340. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR Give particulars of each clase of miscellaneous physical property or plant operated by rank faster company, included in an export during the year. If any of the operational lited in an export during the year. If any of the operational lited in a report during the year. If any of the operational lited in a report during the year. If any of the operational lited in a report during the year. If any of the operational lited in a report during the year in a footnets. Group the property are under the size of other incomplete title. All peculiarities of title should be explained in a footnets. Designation and instant of preparty or plant, Character of thomas, and title under when hot of the character of the preparty or plant, Character of thomas, and title under when hot of the character of the preparty or plant, Character of thomas, and title under when hot of the character of the preparty or plant, Character of the preparty or plant to the preparty or plant to prepare the preparty or plant of the prepared preparty or plant of the preparty or plant of the prepared prepared to the prepared prepa | 3 | ****************** | | | | | | | | | ******* | | | | | | | ***** | | | ******** | **** |
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| 340. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR Give particulars of each class of miscellaneous physical operator or plant operated by each lesser commany included in its report during the year. If any of the operations listed in its report during the year. If any of the operations listed in its schedule with the property or plant is located, stating whether the repondent's little is that of ownership or whether the property or plant is located, stating whether the reportations, "33," "Laws on miscellaneous operating property," in respondent's little is that of ownership or whether the property operations," 335, "Expenses of miscellaneous operating property," in respondent is calculated in the classes of operations to which they are devoted. be explained in a footnotic. ** Designation and location of property or plant, character of toussess, and title under when held Designation and location of property or plant, character of toussess, and title under when held Total revenue during the year. If not large or the year is year. If not large or the year is year. The property of the year is year. If not large or the year is year. If year year. If | 5 | *********** | | | *********** | | *********** | | | | *** | | | | | | | | ***** | ********* | | |
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| 349. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR Give particulars of each class of miscellaneous physical party or plant operated by each lesses company included in report during the vear. If any of the operations is listed in report during the vear. If any of the operations is listed in the property or plant is located, stating whether respondent's property during the vear. If any of the operations is listed in the property or plant is located, stating whether respondent's property or plant in located, stating whether the property or plant is located, stating whether the property or plant is located, stating whether the property operations. 334, "Expenses of miscellaneous operations is the list that of ownership or whether the property operations." 334, "Expenses of miscellaneous operations is the capability of the property of plant is located, all precing in the property of plant is located in a footnotic. Designation and location of property or plant, character of bostons, and title under when hold Designation and location of property or plant, character of bostons, and title under when hold Designation and location of property or plant, character of bostons, and title under when hold Designation and location of property or plant, character of bostons, and title under when hold Total revenue during locations of the property or plant, character of bostons, and title under when hold Total evenue during location of the property or plant, character of the prope | | *********************** | | ************ | ******* | | | | | | | ******* | | | | | | ****** | | | - | |
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| 340. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR live particulars of each class of miscellanous physical perty or plant operated by each desire rome and included in the respondent's in report during the year. If any of the operations listed in seculation the discontinuous before the close of the year listed in schedule were discontinuous before the close of the year, and the marter in a footnote. Group the proper's under the schedule were discontinuous operations to which they are devoted. Designation and location of property or plant, character of luninous, and title under when hold Designation and location of property or plant, character of luninous, and title under when hold Total revenue during the year footnotion. | | | | | | | | | | | | | | | | | 4 | - | ******* | ********* | ******* | |
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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 hich acroved 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.

| 1 | ich accrued the taxes. | | | _ | 1 0 | e expla | HINGE TO | B 1000 | | | | m. Management | - AND SECURIOR S | | CARROLL STATE | |
|----------|--|---------------|--|---------------|-------------------|-----------|-----------|--|-------------|----------------|--------------------|---------------|--|-------------|---------------|-------------|
| ne o. | Name of State and kind of tax | | | | | | | | | | | | | | | |
| | (a) | | Amount | | | Amount | | | Amount | | | Amount | | | Amount | |
| | A. Other Than U. S. Government Taxes (Enter names of States) | • | | | • | | | | | | • | | * | | | |
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| , | *************************************** | | AMERICAN STREET, STREE | | METERINA DIRECTOR | - | - | - | | | | - | - | | | - |
| , | Total—Other than U. S. Government taxes | COPPLETORISCO | r70c385,0885 | 480.1519.0000 | COLOANIES | ARRESTA | Sedantum: | C-Friday Street, or | C-40000 100 | prorider cases | pro-sectograpps | DECEMBER 100 | - Control of the Cont | A PRO-TOMAS | - | c consenter |
| | B. U. S. Government Taxes | | | | | | | | | | | | | | | |
| 7 | Income taxes | | | | | | | | | | ******* | | | | | |
| | Old-age retirement | | | | | | | | | | | | | ***** | | |
| | Unemployment insurance | | | | | | | | | | | | | | | |
| , | All other United States taxes | | | - | | - | - | - | | | - | | - | - | - | - |
| | Total-U. S. Government taxes | - | | - | - | - | - | A PROPERTY AND ADDRESS AND ADD | F-1000000. | | MARKET MARKETONION | | - | - | - | AL |
| 2 | GRAND TOTAL-Railway Tax Accruals (account 532) | | I | 1 | Jacobson | . Inneren | Inches | | 100-5000 | A | ******** | Inches . | Annexese | | Arrent Com | · Leaves |

| NOTES AND REMARKS |
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| Rangoad Corporations—Lasson—E |

371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

1. Give particulars called for with respect to road and equipment leased to others during the year, the rent of which is includible in account No. 509, "Income from lease of road and equipment."

| ine | | DESCRIPTION OF ROA | • | | | | | | RENT ACCE | UED DURING Y | EAR | | |
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| No. | Name of lessor company | | Termini (b) | Length (e) | Name of present leascholder (d) | | Total (e) | | De | preciation (f) | All oth | er (Accou | aut 509) |
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383. RENTS FOR LEASED ROADS AND EQUIPMENT

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

3. Taxes paid or payable by the respondent as a part of the stipulated rent should be included in column (f) and specifically stated under "Remarks."

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

| Line No. | Name of leaseholder | Name of lessor company (b) | Tota d | l rent accru uring year (e) | bei |
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383A. ABSTRACT OF LEASEHOLD CONTRACTS

Give brief abstracts of the terms and conditions of the leases under which the above-named properties are held, showing particularly (1) the the present parties in case of assignment or subletting, (5) the basis on mame of lessee, (2) the name of lessor, (3) the date of the lease, (4) the amount of the annual rent is determined, and (6) the date NOTE .-- Only changes during the year are required,

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

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

| | Name of lessor company (*) | Account No. (b) | Dem (e) | | Debits (d) | | | Credits (e) | - |
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383. RENTS FOR LEASED ROADS AND EQUIPMENT-Concluded

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

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

| | | CLASSIF | ICATION OF | REST | | | | | |
|----------|-----------------------------------|----------|------------------------------|---------|----------|-------------|---------|--|-------------|
| Guara | nteed interest on bonds (d) | Guaran | teed divide stocks (e) | nds on | | Cash (f) | | Remarks | Line No. |
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383A. ABSTRACT OF LEASEHOLD CONTRACTS-Concluded

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

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

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

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

| No. | Name of lessor company (a) | Account No. (b) | | | Debits (d) | | | Credits (e) | |
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411. TRACKS OWNED AT CLOSE OF YEAR (For lessors to other than switching and terminal companies)

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

the actual single-track distance between termini.
The classes of tracks are defined as follows:

Running trucks.—Running tracks, passing tracks, cross-overs, etc., including turn-outs from

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

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

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

| those tracks to clearance points. | | | | | | | ritories in the column headings. Lengths should be stated to the nearest hundredth of a mile. | | | | | | | | | | | |
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| | | | | | | | | RU | NING | TRACES, PA | NO | Observations Miller of word | | | | | | |
| ine io. | N | Name of road (a) | | | Termini between which road named extends (b) | | | Miles of road | | Miles of second main track (d) | | Miles of all other main tracks (e) | Miles of passing tracks, cross- overs, etc. | Miles of way switching tracks | Miles of yard switching tracks | Total | Total (f) | |
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| ne. | Name of road | | | | | (En | ter names of Sta | ates or Territor | ries in | the column h | eading | (3) | | | | | | |
| | stant or road | | | | | | | | | | 1 | | | | | Total | 1 | |
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561. EMPLOYEES AND COMPENSATION

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

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

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

| | | AVERAGE NUM | BEE OF EMPLOYS | TOTAL | TOTAL COMPENSATION DURING YEAR | | | | | | | |
|------------|---|--|-----------------|-----------------|--|-----------------|--------------------|--|--|--|--|--|
| ine No. | Name of les.or company (a) | Executives, general officers, and staff assistants (b) | Other employees | Total employees | Executives, general officers, and staff assistants | Other employees | Total compensation | | | | | |
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562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Any large "Other compensation" should be explained.

| Line No. | Name of lessor company | Name of person | Title (e) | Ealary | per annum of close of year (d) | Other | compensations the year | on | Remarks (f) |
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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 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 | Name of recipient (b) | Nature of service (e) | Amount of payment (d) | Remarks (e) |
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ANNUAL REPORT 1972 FORM E HOBOKEN RAILROAD WAREHOUSE 2 OF 2 714751

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 tem 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 arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party.

| Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest." |
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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.
- Adjustments in the book value of securities owned, and reasons therefor.
- Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.

INCREASES IN MILEAGE RUNNING TRACES, PASSING TRACES, CROSS-OVERS, ETC. Miles of yard switching tracks Miles of way Line Class Total Name of lessor company Miles of passing witching tracks branch (B) line Miles of second Miles of all other Miles of road racks, cross-overs and turn-outs main track main tracks (1) (d) (h) (8) 11 12 TOTAL INCREASE. 14 DECREASES IN MILEAGE 23 24 25 27 31 32 33

TOTAL DECREASE.

If returns under Inquiry No. 1 on page 64 include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars: OWNED BY PROPRIETARY COMPANIES OWNED BY RESPONDENT MILES OF BOAD MILES OF ROAD Name of lessor company Name of proprietary company Constructed (b) Abandoned Abandoned Constructed (4) (3) 40 42 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) |
| |
| State of |
| } in: |
| County of |
| |
| (Insert here the name of the affiant) makes oath and says that he is |
| |
| (Insert here the exact legal titles or names of the respondents) |
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| that it is his duty to have supervision over the books of account of the respondents and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the |
| said report is a correct and complete statement of the business and affairs of the above-named respondents during the period of time from and, including |
| |
| |
| (Signature of affiant) |
| |
| Subscribed and sworn to before me, a, in and for the State and |
| |
| county above named, this |
| [Use an] |
| My commission expires |
| |
| (Signature of officer authorized to administer oaths) |
| (Signature of Sincer authorized to administer oaths) |

VERIFICATION -Concluded

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

| State of NEW JERSEY |
|--|
| County of HUDSON |
| J. M. CRAIC makes outh and says that he is VICE PRESIDENT (Insert here the name of the affiant) |
| (Insert here the name of the affiant) (Insert here the name of the affiant) (Insert here the name of the affiant) |
| of HOBOKEN RAILROAD WAREHOUSE & STEAMSHIP CONNECTING CO. |
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| that he has carefully examined the foregoing report; that he believes that all 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 ASG-17, 1973 to and including |
| Subscribed and sworn to before me, a NOTPAN (Signature of affiant) Subscribed and sworn to before me, a NOTPAN (VEL) |
| Subscribed and sworn to before me, a NOTHAN 19861C in and for the State and |
| gounty move maned, this |
| My commission expires impression seal |
| ALEXANDER S. McP. TOSH NOTARY PUBLIC OF NEW JERSEY My commission expires May 7, 1000 |

CORRESPONDENCE

| | | | | | | | | | | | ANSWER | | | | | | |
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| OFFICER ADDRESSED | | | DATE OF LETTER OR TELEGRAM | | | SUBJECT | | | | | nswer | | DATE OF | | | | |
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CORRECTIONS

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| DATE OF CORRECTION | | RECTION | Page | LETTER OR THEGRAM OF- | | | OFFICER SENDING LETTER | R OR TELEGRAM | | Correction | |
| Month | Day | Year | | Month Day Year | | Year | Name | Title | COMMISSION PILE NO. | Name | |
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