415502



RAILROAD LESSON Annual Report Form E

C.M.B. NO. 60-R0101

Approval expires Dec. 1974

INTERSTATE ANNUAL REPORT COMMERCE COMMERC ADMINISTRATIVE ST. 110 MAIL BRANCH

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

FULL NAME AND ADDRESS OF REPORTING CARRIER. (USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)

415502 125155020RARITANTERM 1 CHIEF ACCOUNTING OFFICER RARITAN TERMINAL & TRANSPORTATION CO 25 BROADWAY NEW YORK, NY 10004

FORM E

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

ANNUAL REPORT

OF

RARITAN TERMINAL AND TRANSPORTATION COMPANY

25 BROADWAY, NEW YORK, NEW YORK 10004

TO THE

Interstate Commerce Commission

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official title, telephone number, and office Commission regarding this report:	address of officer in charge of correspondence with the
(Name) HOWARD L. EDWARDS	(Title) VICE PRESIDENT & SECRETARY

(Telephone number) 212 422-6300

Area code; (Telephone number

(Office address) 25 BROADWAY, NEW YORK, NEW YORK 10004

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 appelemental oath.

A report made for a number of lessor companies may show an a	ppro
priate designation, such as "Lessors of the	*****
Railroad Company" on the cover and page, but the oath and supplemental oath must be completed for corporation, except as provided therein. Reports filed under the designation "Lessors of the	each
Railroad Company" should co bereunder the names of the lessor companies that are included in report, and the names of those that file separately.	

supplemental oath.	report, and the names of those that file separately.
Names of lessor companies included in this report	Names of lessor companies that file separate reports
Maritan Terminal and Transportation Company	NONE

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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.

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 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	ORPORATION	CORPOBATE CONTROL OVER RESPONDE			Total	voting	
No.	Exact name of lessor company (a)	Date of incorporation (b)	Name of State or Terri- tory in which company was incorporated (e)	Name of controlling corporation (d)	Extent of control (percent)		num- stock- ders	power of all security holder at close of year (g)	
1	Raritan Terminal and			International Smelting and					
,	Transportation Company	8/10/98	New Jersey	Refining Company	100 %		6		400
8							*****		
7									
8 .						1			
10									
12	***************************************						*****		
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1.	The respondent is	s required to send to the	Bureau of	Accounts,	immediately	upon preparation.	two copies	of its	latest	anrual
eport	to stockholders.								ruccot	Call: Got

Check appropriate box:

Two	copies	are attached to this report.
Two	copies	will be submitted(date)

	No	annual	report	to	stoc	kholders	is	prepared	
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109. STOCKHOLDERS AND VOTING POWERS

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

-	Name of lessor company (a)	Name of stockholder (b)	Voting power (e)	Name of stockholder (d)	Voting power (e)	Name of stockholder (f)	Voting power (g)	Name of stockholder (h)	Voting power (i)	Name of stockholder (j)	Vot pov (k
Anna A	Raritan Terminal	International.	395	D.D. Geary	1	W.E. Quigley	1	C.H. Kraft	1	E.L. Foster Jr.	
*	**********************************	****								H. L. Edwards	

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1 KAMPOOL	***************		*****								

District States	***********************************	******									
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Name and	2. Give particulars called	for regarding each lessor	company i	ncluded in this repor	t, enterin		i	INITIALS OF RESPONDENT	COMPANIE		
-	the initials of the lessor comp			nation of disasters of	manor do	R.T.&T. CO.			-		
The owner, where	State total number of votes Give the date of such meetin	cast at latest general meet	ung for ele	ection of directors of	responden	6-20-72					
	Give the place of such meeting					Perth Amboy	N.J.				

112. DIRECTORS

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

Line No.	Ivess	RARITAN TERMINAL AND TRANSPORTATION CO.		
,	Name of director	D. D. Geary.Jr.		
2	Office address			
3	Date of beginning of term			
	Date of expiration of term	6-20-73		
5	Name of director	W. Wraith III		
6	Office address			
7	Date of beginning of term			
8	Date of expiration of term	6-20-73		
9	Name of director			
10	Office address	25 Broadway, N.Y., N.Y.		
11	Date of beginning of term	6-20-72		
12	Date of expiration of term	6-20-73		A CONTRACTOR OF THE PROPERTY O
13	Name of director			
14	Office address	25 Broadway, N.Y., N.Y.		
18	Date of beginning of term	6-20-72		
16	Date of expiration of term	6-20-73		
17	Name of director	H. I. Edwards		
18	Office address	25 Broadway, N.Y., N.Y.		
19	Date of beginning of term	6-20-72	***************************************	
20	Date of expiration of term	6-20-73		
21	Name of director			
22				
23	Date of beginning of term			***************************************
24	Date of expiration of term			
25	Name of director			
26	Office address		*********************************	
27	Date of beginning of terra		*******************************	
28	Date of expiration of term			
24	Name of director	-**************************************		
30	Office addi ss			
31	Date of beginning of term			*******************************
32	Date of expiration of term			THE PARTY WAS ARRESTED BY A STATE OF THE PARTY OF THE PAR
33	Name of director		.,	********************************
34	Office address			
35	Date of beginning of term			
36	Date of expiration of term.		and the state of t	
37	Name of director			
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40	Date of expiration of term	The street of th		
41			***************************************	
42			***************************************	
43				
44	Date of expiration of term			ETSELLE BULLETING BULLETING FOR
45				
46				
47				
48	Date of expiration of term			
49				
50			***************************************	
61	Date of beginning of term			
52				
53				
54	Date of boginning of town			
55				
se	Name of director			
57				
58				
50				
60	Date of expiration of term			RAILROAD CORPORATIONS-LESSOR-

Enter the names of the	lessor companies in the colum	112. DIRECTORS—Conc. a headings.	duded		
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				Jy V	80

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

ine	Item		
-	Name of general officer	D. D. Geary, Jr.	
2	Title of general officer	President	
	Office address	25 Broadway N. Y. N. Y.	-
	Name of general officer	H. L. Edwards	****
	Tile of general officer	Vice Pres. & Secy.	
1	Office address	25 Broadway N Y N Y	
1	Vince address	.C. H. Kraft	
7	Name of general omcer	.Vice Pres. & Treas.	
8	Title of general omcer	25 Broadway, N.Y., N.Y.	****
9		# \$ Campaling	
0	Name of general officer	Acet Con & Acet Tross	****
1	Title of general officer	Asst. Secy. & Asst. Treas. 25 Broadway, N.Y., N.Y.	****
2	Office address	Z5 Broadwr/, N. I., N. I.	-
3	Name of general officer	***************************************	
4	Title of general officer		
5	Office address		
6	Name of general officer		****
7	Title of general officer		
8	Office address		
9	Name of general officer	***************************************	
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1	Name of general officer		
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	Office address	The state of the s	um commun
4	Name of general officer		
5	Title of general officer		****
6	Office address		
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7	Title of general officer		****
8	Office address		-
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0	Title of general officer		
1	Office address		magnine room
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3	Title of general officer		
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4		2 / Administration Manual	
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6			
57			
58			
69	Title of general officer		
60	Office address		MAKEN B

113. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE-Concluded If there are receivers, trustess, or committees, who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices. #1

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 Baiance Sheet Accounts

ine	Account (A)	(b)			(e)			(d)			(e)	
	CURRENT ASSETS											
	(701) Cash			\$			\$			1		*****
2	(702) Temporary cash invest nents						*****					
3	(703) Special deposits		,,,,,,,,,									
	(704) Loans and notes receivable											
	(705) Traffic and car-service balances - Debit		\$ 100 miles 100									
	(706) Net balance receivable from agents and conductors		The second second	The state of the s								
-	(767) Miscellaneous accounts receivable	37	909									
7	(707) Miscenaneous accounts receivable											
8												
9	(709) Accrued accounts receivable						*******	00.400000				
0	(710) Working fund scivances					De - 22 Cours (********		********			
1	(711) Prepayments						*******	*******	1			*****
2	(712) Material and supplies	******		******			*******					
3	(713) Other current assets			-	-	-	-				-	-
4	Total current assets	37	909	изменения.	management of	01001007100000	A PRODUCTION OF THE PARTY OF TH	DECEMBER 1	-	possition so	100000000000000000000000000000000000000	consump
	SPECIAL FUNDS		1									
15	(715) Sinking funds							*******				
16	(716) Capital and other reserve fuads											
17	(717) Itsurance and other funds							-	-	-		
Ko A	Total special funds						-	017 300000000000000000000000000000000000	CERTIFICATION	Notomer a	100.000	I CHE THE
18	INVESTMENTS											
	(721) Investments in affiliated companies (pp. 20 to 2-)											
9	(721) Investments in affiliated companies (pp. 20 to 2 *7**********************************	*****	1		1	1						
9	(722) Other investments (pp. 24 and 25)		********						1		1	
1	(723) Reserve for adjustment of investment in securities - Credit		-		-	-						
2	Total investments (accounts 721, 792 and 728)	ELOSE METER PROPERTIES	5077053000	STOPHISCHARGE	12 MUNICIPALITY	: merceunana	(ACCIDENTIONS ON	SECTION	DALESCONICO	COST PROBELETORS	политипон	Manne
	PROPERTIES	24	059									
3	(731) Road and equipment property (pp. 14 end 15)	24	053		or courses and	-		-	-		-	-
4	Road		852		-							
5	Equipment											
96	General expenditures							******				
17	Other elements of investment											
8	Construction work in progress		TO DE COMPTUDIO									
	(732) Improvements on leased property (pp. 14 and 15)											
29	Road							90000000			1	
30												
31	Equipment		4			1			1			
32	General a vpenditures	24	853	-	C. (C. (C. (C. (C. (C. (C. (C. (C. (C. (-				-	
33	Total transportation property (accounts 731 and 732)		065)	THE PROPERTY OF	nessing stem	5,000,070,000	restructors.	ammananana	12/24/2004/2017	CALOY ZONESKY	SOSTABONOSTS	represses
34	(725) Accrued depreciation - Boad and Equipment		0037									*****
35	(736) Amortization of defense projects-Road and Equipment		0.653	-		-	-			-	-	-
36	Recorded depreciation and amortization (accounts 735 and 736)	(20	065)		-		-			-	-	-
37	Total transportation property less recorded depreciation and	4	788	restrements.	colonomics	elastrosanorio)	cogenouscement	material record	outer turns	/102/1009/0000	150KV508*907	roroman
38	(737) Miscellaneous physical property											
	(738) Accrued depreciation—Miscellaneous physical property—		-					-	-			
39	Miscellaneous physical property less recorded depreciation								A STATE OF THE PARTY OF	-	-	
46	Total properties less recorded depreciation and amortization	4	788									
	(line 37 plus line 40)	anneas and anneastary	zdusitetimi	CONTRACTOR OF THE PARTY OF THE	to I standed to the	2/5/100/02/04	1					
							1					
	OTHER ASSETS AND DEFERRED CHARGES	1		1								
12	(741) Other assets											1
13	(742) Unumertized discount on long-term debt										*******	1
64	(743) Other deferred charges		-		-	-			-		-	***************************************
45	Total other sasets and deferred charges	42	765	10070954	SERVICE SELECTE	sistemano.	17000300733347	SELUTE STREET	CONTRACT PROCESS	257975,/5 053	rabetroussers	MANDONS
16	TOTAL ASSETS	42	697					A 2 + 2 & 1 & 1				
	The above seturns exclude respondent's holdings of its own issues of securities as follows:											
17	(716) Sinking funds	SOURCE TO COMPANY OF COLUMN					1		1	1		
18	(716) Capital and other reserve funds										*******	1
19	(703) Special deposits									******	******	
50	(717) Insurance and other funds											
		1		1		1	1	1	1	1	1	1

200A. GENERAL BALANCE SHEET-ASSET SIDE-Continued

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

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200L. GENERAL BALANCE SHEET-LIABILITY SIDE

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

Ano.	Account (a)		(b)			(e)			(4)		1	(e)	
-	CURRENT LIABILITIES		T	ī		1	1		1	I	mar's considerate a	1	T
2	(751) Loans and notes payable												
,	(752) Traffic and cor-service Liances—Credit								EB-MARKET		200000000000000000000000000000000000000	100 S. LE SO CO	
	(753) Au ⁴ ted accounts and wages payable.				BEEN 52220001								
				900000000000000000000000000000000000000								1000000	3 202
	(754) Miscellaneo s accounte payable												
	(755) Interest mature 4 unpaid									10.591.361.552	100000000000000000000000000000000000000		100
7	(756) Dividends matur vd unpaid	******											
8	(757) Camstured interest occrued								*******				
9	(758) Unmatured dividends declared	******											
9	(759) Accrued accounts payable												
1	(760) Federal income taxes accrued			513									
2	(761) Other taxes secrued												
2	(763) Other current liabilities												
				513					65.20				
•	Total current liabilities (exclusive of long-term debt due within one year). LONG-TERM DEBT DUE WITHIN ONE YEAR	MON-NOTHING	STREET STREET	contraction.	SERVICE CO.	27 ADREC (2017) (10)	7 ROPLINGUESTES	SECTION DESIGNATION CO.	CO ESPARA	STATE THE	- Parameters	- KEELETTELETE	PRINTER
			1										
,	(764) Equipment obligations and other debt (pp. 34, 35, 36, and 37)	OPPOSITION OF	MEDICAL STREET	TOTAL SHOWING	SOUCH THE	ED STREET, STEEL	CO TO STORY OF	STORY TOTAL	STORY ASSESSMENT	STANDARD C	SECTION AND	necessaria de la constanta de	reprisesses
	LONG-TERM DEET DUE AFTER ONE YEAR										1		
6												100000000000000000000000000000000000000	
7	(766) Equipment obligations	******						******					-
,	(767) Receivers' and Trustees' securities and 37												
,	(768) Debt in default	******							*******				
)	(759) Amounts payable to affiliated companies (pp. 38 and 39)			400000000000000000000000000000000000000		-	and a second second second	-	-	-	-		-
1	Total long-term debt due s'usr one year		-		-	er Gregowinian	AND CONTRACTOR	STATE STATE OF THE	TOPTOMO	OCCUPATION AND A	STATE OF THE PARTY	ARREST SERVI	Lange
	RESZEVES												
2	(771) Pension and welfare reserves												1
	(772) Insurance reserves			A COLUMN TO SERVICE					Contraction of the			Marie Street Co.	
3						1					1		
	(774) Casualty and other reserves		0.00					-					1
5	Total reserves	SERVICENTES	ortions accessor	nemerous se	TENTER TO	CL-TELESTICS	e massemanner	SERECUSES AS	EMMPHONE.	PROMESSION	SUPERFELIERS	OCCUPANCE DE SERVICE	STREET.
	OTHER LIABILITIES AND DEFERRED CREDITS												
6	(781) Interest in default (p. 361)									********		******	*****
7	(782) Other liabilities												
,	(783) Unamortized premium on long-term debt												
,	(784) Other deferred credits	******						*****					
)	(785) Accrued depreciation—Leased property	-					-	-	-	-			
	Total other liabilities and deferred credits	Mannorman	- CHETTANA PROPERTY	STATE STATE OF	annother the	III PROMINENT	S SOUPERSON	COMPRESSIONAL	HATES, YESTON	Security section of the	amount reserves	90.0°1000000	- moreone
	SHARSHOLDERS' EQUITY									1			1
	Capital Cock (Par or stated value)					1				1			
2	(700) Capital stock (round Total		40	000						1			
	Common stock (pp. 28 and 29)		40	000					\$100000E250000000		 2000 (1900) 		
	Preferred stock (pp. 28 and 29)	*******	1	1	1	1					100000000000000000000000000000000000000		
•	Preferred stock (pp. 28 and 29)	*******			1				ECC-120-CONTRACT				
,	(792) Stock liability for conversion (pp. 30 and 31)		*********		********		**********		*******	*******	********	******	1
8	(793) Discount on capital stock	-	10	000	-	-	and a second sec			-	-		-
•	Total capital stock	NOTES THEOREM	40	000_	MINTED CONTROL	NI SECRETARION	SECURE CHRIST	matter ayou	OND COMPANS	constructions of	ORDER TRANSPORT	or communitation	omention?
	Capital Surplus												
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,	(795) Pald-in surplus	******									*******		
,	(796) Other capital surplus.,	-	-	-	STREET, W	an annual supplier.	Microsomonomo pr-	-	***************************************	M. (10000-200-20			-
	Total capital surp De	S.GERONIAN-L	10000 GW104V00	sserios you	301400717311	or measurement to	SUBSECURITY OF	1819-101915000	SOMEONE PROPERTY.	10/00/2/20/00	SEPTEMBER CHICK	ACMEDICAL PROPERTY.	Seman
	Retained Income		1	1									1
,	(797) Retained income—Appropriated		i	1									
			2	154	1								
	(798) Retained income—Unappropriated (op. 50 and 51)		2	184									
4	Total retained income			184	-								
15	Total shareholders' eq.aty	SERVICE		697	AMERICANICATION	2 NEDOLINE, NO	DESTRUCTORS CO.	TRAMENSA SE	SECOND DIMEN	SWINN, GRANDS	MINE PERMIT	CHECK STATE OF THE	-
NO.	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		1 164.	Mr. J	Inveneros		*******	****** **	*******	*******			

200L. GENERAL BALANCE SHEET-LIABILITY SIDE-Continued

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

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American Company			1													******

ine lo.	Account (a)		(b)			(e)		<u> </u>	(d)		(e)
	The above returns exclude respondent's holdings of its own issues as follows:		1		8			1		8	
98	(785) Funded debt unmatured										*******
9	(767) Receivers' and trustees' securities										
10	(768) Debt in default		THE RESERVE OF THE PARTY OF THE	The state of the s					******		
1	(791) Capital stock	3A W 450	10	000	-		-	4			-
	SUPPLEMESTARY ITEMS										
2	Amount of interest matured unpaid in default for as long as 90 days: Amount of interest		1								
3	Amount of promip Linvolven		1				1				
)4	Investment extrict in account No. 712, "Improvements on leased property," on the books of the lessee with respect to respon ient's property."						1				
	Note: Pravision has not been made for Enderel income		mktok a			. (
	Note: Provision has not been made for Federal income	!axes	which n	nay be	payable	e in futur	re years	as a resu	it of deduc	tions dur	ing the

	Note: Provision has not been made for Federal income taxes which may be payable in future years as a result of deduction December 31, 1949, to close of the year of this report for accelerated amortization in excess of recorded depreciation. The amount income taxes have been reduced during the indicated period aggregated	ts by which Federal
	Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stoc	
	31, 1969, under provisions of Section 184 of the Internal Revenue Code	THE STATE OF THE S
	Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment 31, 1969, under the provisions of Section 185 of the Internal Revenue Code	
	Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available	41/11/19
	loss carryover on January I of the year following that for which the report is made	NONE
	If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral me total deferred investment tax credit in account 784, Other deferred credits, beginning of year	NONE
	Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting purposes	
	Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual	NONE
	Other adjustments (indicate nature such as recapture on early disposition)	NONE NONE
	Total deferred investment tax credit in account 784 at close of year	s_NONE

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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 he dings.

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 rew 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, ocation, area, and other details which will identify the property.

		RARITAN TER	MINAL AND				
ine	Account	TRANSPORTAT	ION CO.		,		
No.		Gross charges during year (b)	year	Gross charges during year (d)	Net charges during year (e)	Gross charges during year (f)	Net charges during year (g)
-	(8)	. 1 (b)	· + "	(0)	1.1	1.1	. 1
:	(1) Engineering			I			
.	(2) Land for transportation purposes						
3	(24) Other right-of-way e penditures						
.	(3) Orading						
5	(5) Tunnels and subways					·····	
6	(6) Bridges, tresties, and cuiverts						
7	(7) Elevated structures						
8	(8) Ties			····			
9	(9) Rails					1	
0	(10) Other track material			1			
15	(11) Baliast	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
2	(12) Track laying and surfacing					I	
13	(16) Station and office buildings			[]			
14	(17) Roadway buildings			l			
15	(18) Water stations			1			
16	(19) Fuel stations						
17	(20) Shops and enginehouses						
19	(21) Grain elevators						
20	(22) Storage warehouses						ł
21	(23) Wharves and docks						
22	(24) Coal and ore wharves						
23	C25) TOFC/COFC terminals			····			
24	(26) Communication systems						
25	(27) Signals and interlockers						
26	23) Power plants						
27	St Power-transmission systems						
28	(35) Miscellaneous structures						1
29	Ø7) Roadway machinas						
30	38 Roadway small tools						
31	(39) Public improvements-Construction	NONE	NONE		1		
32	(47) Other expenditures-Road					111	11
33	(%) Shop machinery			1 1 1			
31	(45) Power-plant machinery						
35	Other (Specify & explain)	i. INONE	NONE				2000000 200000000000000000000000000000
36	Total expenditures for road						ļ
37	52 Locomotives 53 Freight-train cars	STATE OF THE PARTY		1			
39	54 Passenger-train cars						
40	(55) Highway revenue equipment						
41	56 Floating equipment						
42	(57) Work equipment					·	ļ ļ
43	(38) Miscellaneous equipment			1-1	<u> </u>		
44	Total expenditures for equipment -	CHANNEL COMMISSION FOR STATE		S NO. THE PERSON NO. OF SAME	na popravno posicializa	2 P. P. SE DOCUMENT - TOTAL SEE	ANTONIO TO STORY AND MISSES A
45	(7f) Organization expenses						
46	(76) Interest during construction						
47	(77) Other expenditures-General			-			
48	Total general expenditures	and manager courses a		is the second of the second second second	La Larry Locality da Smithship	1 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Contract Strategy and Contract
19	Total			-			
50	(90) Construction work in progress	NON	NONE				
51	Grand total 1	NONE	1 I NONE	1 1	de andre and	Annahan ad an a	

211. ROAD AND EQUIPMENT PROPERTY-Continued

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

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

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

Gross shares total	Not absence that	Orene shreet had	Net charges during	Occasion de la companya de la compan	1	1	N
Gross charges during	Net charges during year (1)	Gross charges during year	Net charges during year (k)	Gross charges during year (i)	Net charges during year (m)	Gross charges during year (n)	Net charges during year (0)
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212. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary cor-

also include such line when the actual title to all of the outstanding stocks poration 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

Line No.	Item (a)	Raritan term. & Transp (6)Co.	60	(4)	(2)
	10		(e)		(e)
7	Mileage owned: Road				
2	Second and additional main tracks				
3	Passing tracks, cross-overs, and turn-outs	*******			
4	Way switching tracks				
5	Yard switching tracks				
6	Road and equipment property: Road	\$	8	8	\$
7	Equipment		*********		
8	General expenditures				
9	Other property accounts*	INDUSTRIAL PROPERTY OF THE PARTY OF THE PART			
10	Total (aecount 731)	NONE	CONTRACTOR CONTRACT CONTRACT SERVICE PROCESS	ANYMEROCATION DEPOSE TRANSPORT OF STREET	meurocheriche ancient curring praecurs anaech
11	Improvements on leased property: Road				
12	Equipment				
13	General expenditures		TO AND ADDRESS OF THE PARTY OF		CAPAGE CAPACITATION AND ASSESSMENT ASSESSMEN
14	Total (account 732)	Communication appropriate appropriate a	TOTAL PROPERTY OF THE PROPERTY	CAMPAGNATURE CALIFORNIA CONTRACTOR	Purisand Colores Company Colores Laboratory
15	Depreciation and amortization (accounts 735, 736, and 785)				
16	Funded debt unmatured (account 765)				
	Long-term debt in default (account 768)				
18	Amounts payable to affiliated companies (account 769)				
	Capital stock (account 791)				
	*Includes Account Nos. 80, "Other elements of investment," and 9	0, "Construction work in progress	1,"	CONTRACTOR OF STREET,	
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212. PROPRIETARY COMPANIES-Concluded

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

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NOTES AND REMARKS REGARDING RETURNS IN SCHEDULE NO. 211 ON PAGES 14 AND 15	
ABSTRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMBURSE THE LESSEE FOR IMPROVEMENTS MADE ON THE LEASED RAILROAD PROPERTY (See instructions on page 11)	
THE LEASE HOLD CONTRACT CONTAINS NO SUCH PROVISIONS	

STRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMBURSE THE LESSEE FOR IMPROVEMENTS MADE ON THE LEASED RALHOAD PROPERTY (See instruction on page 11) THE LEASE ROLD CONTRACT CONTAINS NO SUCH PROVISIONS	

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) Nonearriers—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, seeping cars, parlor cars, dining cars, freight cars, express service and facilities, electric railways, highway motor verticles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 7. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding com, anies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 8. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

217. INVESTMENTS IN AFFILIATED COMPANIES

Give particulars of investments in stocks, bonds, other secured obligations, unsecured not is, Give particulars of investments in stocks, bonds, other secured obligations, unsecured not is, and investment advances of companies affiliated with respondent, included in accounts Nov. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

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

Enter the name of a reporting resor company in the body of the schedule and gred, there makes an obligations in nonlinear.

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Conventionally in the body of the schedule and gred, there is no sum obligations and of each subclass, and a grand total for each subclass and for each subcl

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

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

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217. INVESTMENTS IN AFFILIATED COMPANIES-Continued

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

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

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

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

Particulars of investments maile, 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), explair, the matter in a footnote. By "cost" is meant the consideration given minus accrued interve, or dividends included therein. If the consideration given received for such investments a wother than cash, describe the transaction in a footnote. Identify all entries in column (s) which represents a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

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

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217. INVESTMENTS IN AFFILIATED COMPANIES-Continued INVESTMENTS AT CLOSE OF YEAR PAR VALUE OF AMOUNT HELD AT CLOSE OF TEAR Name of issuing company and description of security held, size her reference, if any Extent of coutrol Kind of industry In sinking, insurance, and other funds (h) Pledged Total par value Unpledged (b) (4) (8) % 8 . 1/34

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218. OTHER INVESTMENTS

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

Enter the name of a reporting lessor company in the body of the schedule and give, 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.
 Entries in this schedule should be made in accordance with the definitions and general

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

4. Indicate by

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, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

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

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

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 "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 entrie in column (m) which represent a reduction in the book value of securities by symbol and give 'all 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 investment, 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.

Láne No.	Olass No.	Name of lessor company (b)	Name of nonreporting carrier or noncarrier subsidiary that owns the securities, advances, or other intaggible 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 of the respondent, a complete statement of the facts should be given.

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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ine	Name of lessor company		Par value	Date issue	Par va	lue of a	mount	Total ;	or vale	ue out-	Total	par val	non et	inally is	sued an e of yea	d nomi	inally or	itstand	ing a
	(a)	Class of stock (b)	Par value per share	Date issue was author- ized (d)	Par va		d	Total ; stand of ye		close	In	tressur	y	Pledge		lateral	In sin	king or funds (i)	otbe
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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,

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

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

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

T	THE STATE OF THE S	1	STOCKS ISSUED DURING YEAR		2742CON				Esserie -
Line No.	Class of stock	Date of issue	Purpose of the issue and authority	,	'az value *		Net profession eq	ocemis sem ue (cash o uivalens)	mived or its
	(6)	(b)	(e)		(d)			(e)	
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### 254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year the lessor companies included in this report were subject to any liability to issue their own capital stock in exchange for outstanding securities of constituent or other companies, give full particulars thereof hereunder, including names of parties to contracts and	
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#### 253. CAPITAL STOCK CHANGES DURING THE YEAR-Concluded

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

Particulars concerning the reacquirement of stock that was actually

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RAILROAD CORPORATIONS-LESSOR-E

NOTES AND REMARKS

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

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

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

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

Give totals for each group and subgroup of bonds or other obligations. Columns (f), (g), (h), (i), and (j) are intended further to classify the obligations of the company and are to be answered "Yea" 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 (e) 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 (ca). 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 nability has been 'ransferred to account No. 763, "Other current liabilities."

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Line No.	Name of leasor 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 mate- rity, other than for sinking fund	Sinking fund	First lien	Junior to first lien
	(4)	(b)	(e)	(d)	(e)	(f)	(g)	(h)	(1)	( <b>j</b> )
1	Raritan Terminal And Transportation Co.	*********	*******						*********	
2	***************************************	********	*********			*********		*********		
3	NONE							**********	********	
4	***************************************	*******		******	*******	*******				********
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Line No.	Name of lessor company and name and character of obligation (List on same lines and in same order as on page 34)	Charg	ped to inc	otne	Charge	d to inve	stment	A mount	t of interesturing yes	st paid	Total an	nount of t	nterest
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RAILROAD CORPORATIONS-LESSOR-E

#### 266. INTEREST ON INCOME BONDS

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

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

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

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

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No.	Name of issue (from schedule 281)	sta	unt actua nding chedule 2	(from	Nominal rate of interest (from schedule 261)	Ma pa)	simum ar	nou <b>nt</b> arned	gen sico	e under t interest s, chars ome for th (e)	t provi
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Give full particulars of amounts included in balance sheet account No. 769, "Amounts payable to affiliated companies," by each lessor company included in this report. Notes and open accounts should be stated separately.

Line No.	Name of debtor company	Name of creditor company  (b)
1	Raritan Terminal And Transportation Co.	
2 3	NONE	NOME
5		······································
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#### 266. INTEREST ON INCOME BONDS-Concluded

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

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

account for the year.

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

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

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#### 268. AMOUNTS PAYABLE TO AFFILIATED COMPANIES-Concluded

Entries in columns (g), (h), and (i) should include interest accruais 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 CL	OSE OF YEAR				l		INT	BREST ACC	augn D	URING YEA	4R				
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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 depr intion 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.

T							Des	ITS DUE	ING THE	YEAR			G	REDITS	DURIN	O THE	TEAR		1		
-	Name of lessor company	Account		Balance at inning of yes	4	bette	tions and erments	Othe	r debits		debits		roperty retired (g)	0	ther or	edits	Tot	al credits		Balance a lose of year	
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	And	(53) Freight-train cars														ļ					1
ì		(54) Passenger-train cars													L					-	1
ı	Transportation Co.	(55) Highway revenue equipment-		NONE																NONE	
ı		(55) Floating equipment————————————————————————————————————		tioner.																	
		(57) Work equipment																		X	
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l		(58) Miscellaneous equipment	-												1						
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ŀ		(54) Passenger-train cars	-									1					1	****		-	
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CONTRACTOR OF THE PROPERTY OF	Total	TOTAL VIEW
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	(54) Passenger-train cars	
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	(37) Work equipment	
	(58) Miscellaneous equipment	-
DECEMBER OF STREET, STATE	Total	THE PARTY
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	(53) Freight-train cars	
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	(55) Highway revenue equipment——	*****
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	(57) Work equipment	
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	(53) Freight-train cars	
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	(55) Highway revenue equipment—	
	(56) Floating equipment	*****
	(57) Work equipment	
	(58) Miscellaneous equipment —	
	Total	

## 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."

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ne 0.	Name of lessor company (a)	Account (to)	The second secon	Balance a inning of (c)		C	harpes to others (d)			credits	Tol	tal ore	dits		harges etireme		0	ther de	rbits	T	otal de	bits		Balance a lose of yes	
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ŀ		(57) Work equipment				1			-				*****			*****						*****	******		-
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		(53) Freight-train cars			Carry Harris	4	BL 7500 TO BUILD				8 8						2000		E						
		(54) Passenger-train cars									2			4			3 1								
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		(56) Floating equipment	-			-							****										** -****		
		(57) Work equipment				-						*****			*****	-					****				
		(58) Miscellaneous equipment			_	_																			
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	(54) Passenger-train cars ————————————————————————————————————	
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	(57) Work equipment	
	(58) Miscellaneous equipment	
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	52) Locomotives	THE REAL PROPERTY.
	53) Freight-train cars	
	54) Passenger-train cars	****
	(55) Highway revenue equipment—	*****
	[56] Floating equipment————————————————————————————————————	****
	(57) Work equipment	
	(58) Miscellaneous equipment————————————————————————————————————	*****
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	(54) Passenger-train cars	
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	(56) Floating equipment————————————————————————————————————	
	(57) Work equipment	
	(58) Miscellaneous equipment ————————————————————————————————————	
	Total ————————————————————————————————————	

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

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

	Raritan Terminal (a) Transportation Co	And	(b)			(e)			(d)			(e)	
1	Construction of the second sec				8			\$			\$		T
1	Balances at beginning of year Accrued depreciation—Road	NONE	20	065				******	- 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			*****	
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1	Road property (specify):	* * *	* * *	x x	* * *	x x x	X X	x x x	* * *	x x	1 1 1	x = x	1 *
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1	Miscellaneous physical property (specify):		* * *	* *		* * *	x x	x x x	x x z	x x	* * *	* * *	1
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1			-	-	_	-	-	Complete Services		-	_	-	-
1	TOTAL CREDITS	PROTESTICAL	20	065	de anacomeros	accompanies on a	PROFESSIONAL	TOTAL REPORT AND A STATE OF	51675120014M0	TOTAL DESIGNATION AND ADDRESS OF THE PARTY O	SHALL SHOW THE REAL PROPERTY.	- CONTRACTOR OF THE PARTY OF TH	
1	DEBITS												
1	Road property (specify):	* * *	* * *	* *	x x x		* *	x x x		x x		* * *	1 8
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1	Miscellaneous physical property (specify):		* * *	1 1			z z	* * *		1 1	* * *	x x x	1
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1	TOTAL DEBITS	************	N	065 NE		-		-	-	-			
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### 286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY-Concluded

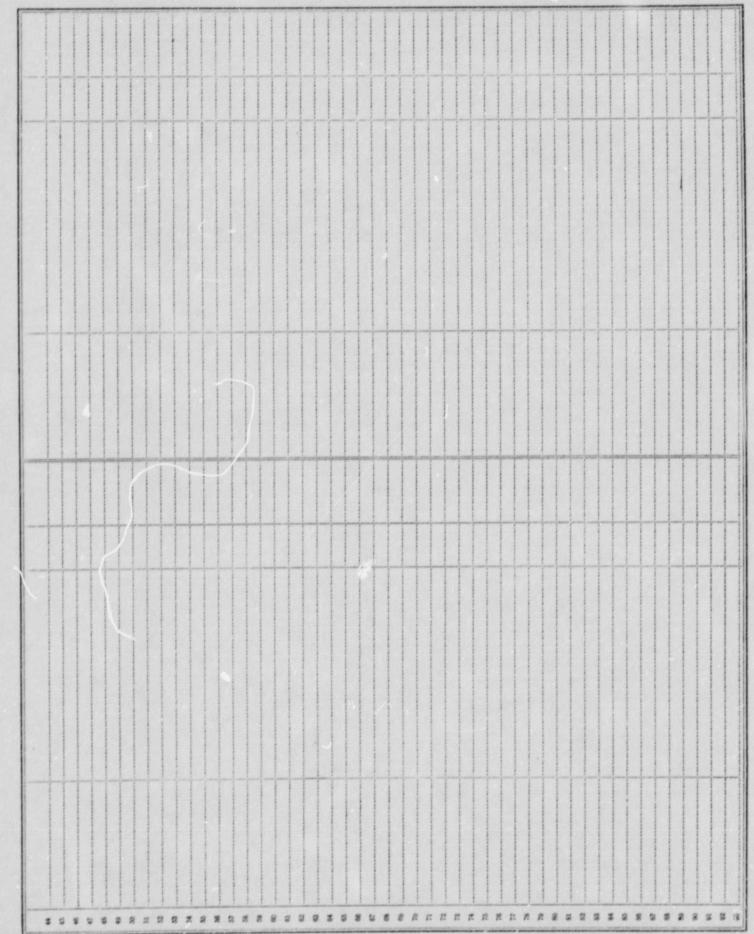
Enter the names of the lessor companies in the column headings. All debits or credits to the reserve respecting amortization, if a general amortization program has been authorized, should be included.

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annal.		********			********			********					*********	********		*****	******	g a

### 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 o	f lesser company (a)	Class of property on which deprecention was account (b)	Estimated life (in years) (c)	Annual rate of deprecia- tion (d)	Name of lessor company (e)	Class of property on which depreciation was accrued  (C)	Estimated life (in years)	Approxis- tion (h)
Raritan And Tra					****************			
Company		NONE						
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### 300. INCOME ACCOUNT FOR THE YEAR

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

ine	Lexis	Schee ule No.	1											
-	(a)			(b)	· · · · ·		(6)	,		(4)			(e)	1
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2	RAILWAY OPERATING INCOME		x 1		1 1	1 1	8 2	1 1	1 2	1 1	1 1	1 1	1 1	*
3	(501) Railway operating revenues							******						***
*	(531) Railway operating expenses		THE WALLEY	NON		-	-							0.000
6	Net revenue from railway operations			513	One parents	S ST THE SHOOT	damenta and	1100510450	springer region	DIAMES (DIAME)	APPENANTE	usigeranninger	FEFECASIS	27.00
6	(532) Railway tax accruals (p. 54)			AND STREET, ST	5	-				-		-		-
7	Railway operating income			513	of ormana.	2 STANDARDOS	stateminate	SWT5037300	##700 USA (#25)	acot course	numeritation.	o concessorem	DELL'ESCORDE.	2012
8	RENT INCOME		1 1		X X			1 1	1 1	X X	1 1	2 1		1 2
10	(503) Hire of freight cars and highway revenue freig equipmentcredit halance (504) Rent from locomotives													
11	(505) Rent from passenger-train cars													
12	(506) Rent from floating equipment		** *****											
13	(507) Rent from work equipment						2227022							
14	(508) Joint facility rent income										-			-
15	Total rent income		- Janes	and the same			James	Same	No. of Telephone		and the same	or spontings:	COMPANIES PAR	, roma
16	RENTS PAYABLE											x 2		
17	(536) Hire of freight cars and highway revenue freight cars and highway revenue freight for locomotives	ght								*******				
16	(538) Lent for passenger-train cars.								# H1000-1100					200
19	(539) Rent for floating equipment										**************************************		The second second second	
20								The state of the s						
21	(540) Rent for work equipment									********			1	1
22	(541) Joint facility rents			NON	2		-	-	-	-	1			1
23	Total rents payable			NON	a V measurement	-	-		-	-	-	-		1
24	Net rents (lines 15, 23)			( 513	5	-	-	Assess Michael	-		-	-	-	-
26	Net railway operating income (lines 7, 24) OTHER INCOME		# 10 E	dec stantaro	1 1	1 1	i 1	E E	1 1	1 1	E B	1 1	Z Z	×
27	(502) Revenues from miscellaneous operations (p. 53	)	** ****	1200										
28	(509) Income from lease of road and equipment (p.	56) 371		1200	2 0 0 0 0 0 0 0 0									
29	(510) Miscellaneous rent income							*****					******	
301	(511) Income from nonoperating property													
31	(512) Separately operated properties-profit													
32	(513) Dividend income													
35	(514) Interest income													
34	(516) Income from sinking and other reserve funds.			***										
35	(517) Release of premiums on funded debt													· ·
35	(518) Contributions from other companies					· ·								
37	(519) Miscellaneous income				-	-	-	1	-	-	-	-	-	-
38	Total other income			1200					-		-			_
30	Total income (lines 25, 38)			687	- Lance	Lines Reprise	. Lucione	A UNION	e emperie		CHILDROSE	- rannegorga	an ar . n	- man
40	MISCELLANEOUS DEDUCTIONS FROM IN		×	x x x	X 5	X X	x x	X X	x x	xx	* *	x x	x x	×
41	(534) Expenses of miscellaneous operations (p. 53)					d								
42	(535) Taxes on miscellaneous operating property (p.						.1							
43	(543) Miscellaneous rents													
	(544) Miscellaneous tax accruals					1			1					
44	(545) Separately operated properties—loss													
45	(549) Maintenance of investment organization			70										
46	(556) Income transferred to other companies							1		1		1	1	1.
47			1		1					1				L
48				70										
49	H 182 162 162 163 163 163 163 163 163 163 163 163 163			617										
	(551) Miscellaneous income charges  Total miscellaneous deductions  Income available for fixed charges (lines in the charges)			MARKET PROBLEMS				+	27.74.2 27.04.2					

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

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

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

ine	Item (a)	Sched- ule No.		,	<b>b</b> )				te	)					(d)				(e)		
	FIXED CHARGES  (542) Rent for leased roads and equipment (pp. 58 and 59)  (546) Interest on funded debt:  (a) Fixed interest not in default		x x x x x	1		x x	x x	×	x	x x	x	x	x x	x	x x	x x	x	x x x	x 'x		x x
55 56 57 58	(b) Interest in default (547) Ir so st on unfunded debt (548) Amortization of discount on funded debt  Total Sixed charges			-		617								+						+	
62	Income after fixed charges (lines 50,58)  OTHER DEDUCTIONS  (546) Interest on funded debt:  (c) Confingent interest		x x x x	X	x x	x x	x	x x	x x	- 19	171	~ 1	x x x x	100	x x	X X	X X	x x x x	x x	I	×
64 65 66	Ordinary income (lines 59, 62)  EXTRAORDINARY AND PRIOR PERIOD ITEMS (570) Extraordinary items - Net Credit (Debit)(p. 58)  (580) Prior period items - Net Credit (Debit)(p. 58)	396 396	x x	X	х	b)7	×	х	х	x	х	x	x x	×	Х	x	х	x x	x x	1	X
68	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit)(p. 58)	396		+		214 214 403	42		-			+		+					-	+	

NOTE: Deductions because of accelerated amortization of emergency facilities in excess of recorded depreciation resulted in reduction of Federal income taxes for the year of this report in the amount of \$ 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 ....

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

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

Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes ------ (_ 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

### 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 Eystem of Accounts.

0.	Stens (a)	ule No.	(b)	(6)	(d)	(e)
	602) Credit balance transferred from income (pp. 50 and 51)		403			
	606) Other credits to retained income (p. 58)		403			1
6 0	612) Debit balance transferred from income (pp. 50 and 51)	300				
	621) Appropriations for other purposes	308				
0	Total debits during year  Net increase during year		1 403			
3	Balance at end of year (pp. 10 and 11)		2 184			-++

200	INCOME	ACCOUNT	POP THE	VPAD	Candludad
300.	FINE CENTER	ALLUINI	F 3716 1 111 F	1 1 /4 16	oncluded

	<b>(f</b> )			(g)			( <b>h</b> )			(0)			(3)			(8)		Lin No
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x x	хх	x x	x x	x x	x x	x x	X X	/k X	x x	хх	x x		x x	УХ	x x	х х	хх	5
	1 - 4 1 - 4 4 - 1 4																	1
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x x x x	x x x x	x x x x	x x x x	x x x x	x x x x	x x x x	x x x x	x x x x	x x x x	x x x x	x x x x	X X X X	x x x x	X X X X	x x x x	x x x x	x x x x	1
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													//					0
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																		61

### 305. RETAINED INCOME-UNAPPROPRIATED-Concluded

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

	(f)	1	(g)		do			<b>(I)</b>		(j)		( <b>k</b> )		Line
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### 308. DIVIDENDS DECLARED

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

	Came of lessur company	Name of security on which dividend		CATE PER	or total	of nonab	er of		Dividend		Da	TE	Pamarta
	(A)	was declared	Regular (c)	Extra (d)		bach div		(As	contint (_	-5)	Declared (g)	Payable	Remarks
Raritan	Terminal And		100	(0)		-							
	rtation Co.				*							*************	
	NONE							******			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*************	
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47								139 C-9 10 KA19 H		1000					THE STATE OF							*******
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64	-							1					441444				*******		*****		******	******
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prop this this expla	erty or report schedu in the	during the youle were discommatter in a fo	ear. If any continued beforenote. Grow	of miscellaneous lessor company of the operation ore the close out the properties which they are	included in lons listed in of the year, es under the	In column records and the property title is that c lease or other be explained	(a) give the the name of plant is left ownership incomplete	ne design the to ceated, p or whee title.	mation own or stating	used city whet	in the	respondate in	which	s Tne totals s operat r 535, "d Incom	totals of accions," Taxes of	of colu	ilaneous the Y	s of mis operati	nd (d) s evenue scellane ng prope not, d	hould as from to ous open erty, in historiano	gree wimiscelli rations responses sho	ith the aneous ," and adent's uld be
Line No.			Designs	tation and location o	of property or plant	t, character of bus	iness, and title	under wi	sich beld					Tota	l revenue the year		Tota	d expenses the year			taxes app	
1															T	1	8		1	\$	T	T
2				******************						NETHER	*****			****								-
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4								****	******		****	****	******					** *****			* ***	
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7	****	~~~~							*****	Marie Street	*******	*****	****		******							
8	******						************	*******	******		** ******	11 - Million 1 Technical 1										-
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10									******		******	*******					-		-		-	
	-												Ton	L				AR WHEELER				

### 350. RAILWAY TAX ACCRUALS

- 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.

i	A. Other Than U. S. Government Taxes (Enter names of States)	•	Amount			Amount			Amount	SHE STREET,	The excitation are an	манияннения	THE PARTIES OF	MODE TO SERVICE STREET		
3	A. Other Than U. S. Government Taxes	•			,							Amount			Amount	
3				B-15 (825) 18				8			•			\$		
3 5	***************************************				*******					******						
4						*******	******	*******					********		*******	*******
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						******			*******		*******		*******		*****	*******
6				******	*******			*****	******							
7				*****	******		******	******	EXPERSE	*******	*******					******
8				*******	******		******	*******	*******		*******	*******	******	******	*******	******
9		******		*******	*******		******		******	*******	*******	*******	*******	******	******	******
19						*******	*******	*******		*******		*******		*******	*******	******
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17						*******		*******			*******	*******		*******	*******	
18					(See 1980). 23			ļ	1	*******		*******	******	******	******	******
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21				*******				*******			*******				******	
22	***************************************			*******	******	******								******		******
23	***************************************				*******	*******		*******						******		
24	*****************		20000000		1722.11			*******				**************************************		MARTIN AND AND AND AND AND AND AND AND AND AN		
26	Total-Other than U.S. Government taxes.		- MACHINI MIN	NONE	19415000000	PRO LINGUISTON	Person science	CONTRACTOR	Franksoney.	00000-20	contragram	955963855966	(SQL) SMU(2)	20'sergespe	costratore	107644735
	B. U. S. Government Taxes															
27 ]	ncome taxes			513			1,52,52,53		1190 9300			*****	*******			
28 O	Old-age retirement			*******								*******				
	nemployment insurance					1888,1121										
	Ill other United States taxes		CONTRACTOR	513	-			Commission	A SERVICION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AD	-		-	-			
31 0	BRAND TOTAL-Reilway Tax Accruals (account 532)					1				1		1				

NOTES AND REMARKS
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RARROAD COBPORATIONS- LESSON-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."

me		DESCRIPTION OF ROAD					ž	SENT ACC	RUED DUSSING	YEAR		
iv.	Name of lessor company	Ternini (b)	Length (c)	Name of present leascholder (d)		Total		D	epreciation (f)	All oth	er (Accou	unt 50%
1 2	Raritan Terminal And Transportation Co.	Gate of International Smelting And Refining Company Perth	0/59	Lehigh Valley R.R. Co.	\$	1	200	3		*		
3		Amboy, N.J. To A Point Connect	ed		~~*****							
		With The Eastern And Amboy			Market Ba		******				-	
		Railroad, Perth Amboy, N.J.										
8			MENDRESON RENDERS									
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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 leaseholder	Name of lessor company (b)	Tota d	rent accru uring year (e)	iod
			•		
1		***************************************	BUTTON OFF THE STREET		PACE OF DISCUSSION
3		***************************************		CALL VIRGINIA STATE	HOUSE SHARE CAN
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		***************************************			B 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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9				E-19/10/03 E-19/10/10/10/10/10/10/10/10/10/10/10/10/10/	SHALL
10			TANAMAS STORY	Learning	mens terrolino

### 383A. ABSTRACT OF LEASEHOLD CONTRACTS

Nove .- 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

### 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, "Frior period items"; and 590 "Federal income taxes on extraordinary and prior period items; 606, "Other credits to retained income" and 616, "Other debits to retained income,"

ine	Name of leasor company	Account No. (b)	Tte:03 (e)		Debits (d)	,	or to the owner, the owner,	Credita (e)	
1	Raritan Terminal & Transp. Co.	590	Federal Income Tax Deficiencies-1957 + 1958	•	******	214	8	*******	
2					******	******	*******	*******	
3	*********************		***************************************						
4	***********			*******					
5	MERCHANICO			CAURERY					1
6		******	``````````````````````````````````````	*******	******				1
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9	***********	**********		*******	******		*******	******	**
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11		**********	***************************************	******	******	*****		*******	
2	***********	*********	**************************************	******		*****	*******		1
3	************			******	*****		*****		1
4		**********	**************************************	******	******	*****		******	1
16		*******		*******		# 15 mm		******	-
6		*********			******		*******	******	1
17		***********	***************************************	*****	******	*****		******	-
18									1
19				******			******	*****	1
	***************************************							******	
20		***********						*****	
21	***************************************				******			*****	
22	*****************************	HANDHERSKER						******	1
23	***************************************	*********	7-14-02-04-02-04-04-04-04-04-04-04-04-04-04-04-04-04-						1:
24	************************	11.00.00 (2.00)(4.0							1
25	*************		***************************************						1
26	***********************	*********	***************************************			1			1
27	************	*********	***************************************	-					1
23		**********	***************************************		1	1			1
29			20.000000000000000000000000000000000000		1	1			1
30			***************************************	BORKEY TAN	Jeersen.	· Leaves			E.

#### 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.

				OF RENT	IFICATION O	CLASSI			mentals, - transfer
	Remarks (g)		Cash (f)	dends on	stocks (e)	Guaran	est on	teed interest bonds (d)	Guaran
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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."

ne io.	Name of lessor company	Account No. (b)	Som (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 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 we de legal distance between termini.

The classes of tracks are defined as follows:

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

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

Yard switching tracks.—Yards where separate switching services are maintained, including

classification, house, team, industry, and other tracks switched by yard locomotives.

In the lower table, classify the mileage of road owned at close of year by States and Territories. The figures should apply to single-track mileage only. Enter names of States or Ter-

E.	hose tracks to clearance points	š.						ritories i	n the	column head	ings. Length	s should be stat	ed to the nea	rest hundredth	of a mi	le.
								Re	NEENG '	TRACES, PASSING	TRACKS, CROSS	OVERS, ETC.				
No.	Name of road			71	ermini betwee	m which road (b)	parsed extends	Miles of	road	Miles of second main track (d)	Miles of all other main tracks (e)	Miles of pussing tracks, cross-overs, etc.	Miles of way switching tracks	Miles of yard switteing tracks (h)	Total	1
1	Raritan Terminal A	nd		From A	Point 1	Inside	The	0	941	MONE	NONE	NONE	NONE	NONE	0	94
2	Transportation Com				of The				-						-	
3	******************************		*********	Smelti	ing And	Refini	ng Company.								*******	***
		*0.100(0.1%)	INCOMENDATION AND A STREET	Perth	Amboy,	N.J. To	A Point									
5	**************************************	-					Eastern									
8		*****	188 - 18 N.	And Az	aboy R.	R.Perth	Amboy, N. J.									
7						******	*****									-
8						********	******	***								
9		900-1-100-1-100-1				******	********							******		
10		\$30.000 E.S.	******		******		*********			*****						
11		STATE AND ADDRESS OF THE PARTY	MANAGE PERSON		******	*******			****							-
12		AND THE SERVE	******		***********	******								*******	***** ****	-
14		NACE AND ADDRESS OF			*********			** ********		******					*******	
15		********		-	**************************************	************										
18		******	NAMES OF STREET		*******		****									
17					**********		******************								****	
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19		*******			****										NAME AND ADDRESS OF	
20			******		**********	*********									********	-
21		NYSS SHEN	*******		********										*******	
22		wh brack words	Not to the North Colonia.			*********										****
23		oks:=sesses	NOTE NOTE AND ADDRESS OF		********	***********	**************								ARREST MAN	
24			*****		****	-										
			MIL	ES OF RO	DAD OWN	ED AT	LOSE OF YEAR	-BY STA	TES	AND TERES	TORIES-(S	lingle Track)				
ine							(Enter names of Sta	stes or Territo	ries in t	be column beading	1621)					
VQ.	Name of road														Total	
		NE	JER:	SEY												
25	第一一次在海水河外南京市市北京市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市															
36	And Transportation															
25	Company	0	94	****											0	94
28		*****														
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303	************************										1 17 WHOLES - NAME		******			
22				****												
30		******				**********				********	********				*****	Sec. 10. 10. 10.
31		******	****	****			******						*****	********		N 10 10 W
-				man favorantes	Maria de Prima				*				******			

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.

		A78RAGE NUL	MBES OF EMPLOYS	ES IN SERVICE	TOTAL	Compensation During	YEAR
Line No.	Name of leasor company (a)	Executives, general officers, and staff easistants (b)	Other employees	Total employees	Executives, general officers, and staff assistants	Other employees	Total compensation
1	Raritan Terminal And Transportation Company	NONE	NONE	NONE	NONE	NONE	NONE
2 3	Transportation company						
4				1			
5				1			
6		1		1 1			
8							
9				******** ******	********* ******* *****		
10	***************************************						
11				The second secon			
13				BOSSE ASSESSMENT			
14	***************************************	********					
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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 compassation" should be explained.

Line No.	Name of lessor con pany	Name of person	Title (e)	Ealary as o	per annum close of your (d)	Other compensation during the year (e)	Remarka (f)
20	Raritan Terminal			6		\$	
21	& Transp. Co.	4274499					*****************************
23	*****************************				THE RESERVE OF THE PARTY OF THE		
23 24							
25	************************************			En. Company			
26							
28							
29		2×182241221121215218132272288888888222		le cont			

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

road of the system with a reference thereto in this report.

	Name of lessor company (a)	Name of rempient (b)	Vature of service (e)	î	eyment (d)		Remarks (e)
30 31	Museum Co	MOMB	/#####################################		The American		
52 33			***************************************			354B 374	
26			***************************************				**********************
	******************	************	······································			278789	5 5 5 5 5 5 7 5 6 5 7 5 8 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6

ANNUAL REPORT 1972 FORM E RARITAN TERMINAL & TRANSP. CO 2 OF 2

581. CONTRACTS, AGNEEMENTS, 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 comparies.
- 7. Telegraph companies.
- 8. Telephone companies.
- S. Equipment purchased under conditional sales contracts.
- 10. Other contracts.

Under item 9, give particulars of conditional sales agreements, lesse or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment is 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 heu 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 parrier 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

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

NOME

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 th. 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 KUNNING TRACES, PASSING TRACES, CROSS-OVERS, ETC. Main (M) or Line Class Miles of way switching tracks Name of lessor company Miles of yard Total Miles of passing Miles of second Miles of all other switching tracks Miles of road (B) line tracks, cross-over main track main tracks and turn-cuts (1) (h) Raritan Terminal & Transportation Company NONE 13 14 TOTAL INCREASE. DECREASES IN MILEAGE Raritan Terminal & Transportation Company 24 23 26 27 29 31 32 TOTAL DECREASE

If returns under Inquiry No. 1 on rage 64 include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars: CANED BY RESPONDENT OWNED BY PROPRIETARY COMPANIES MILES OF ROAD MILES OF ROAD Name of proprietary company Name of lessor company Constructed (b) Constructed (e) Abandoned (d) (a) 40 41 42 45 The item "miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new territory. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be written out of the investment accounts.

VERIFICATION

The foregoing report must be verified by the oath of the officer having centrol 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 baving control of the accounting of the respondents)
State of NEW YORK
County of NEW YORK
H. L. EDWARDS makes oath and says that he is VICE PRESIDENT & SECRETARY
(Insert here the name of the affiant) (Insert here the name of the affiant) (Insert here the official title of the affiant) (Insert here the official title of the affiant)
of(Insert here the exact legal titles or names of the respondence)

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 feregoing 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
JANUARY 1 1972, to and including DECEMBER 31 1972
V255-
(Signature of affiant)
Subscribed and sworn to before me, a / arkty tuble in and for the State and
county above named, this 12 Th dry of March 1973
m. 1/30 1974 (Cse sn]
MILDRED M. NELSOMy commission expires
No. 43-8117575 - O. 1. in Richmond Co. Cert. Filed in New York County Commission Expires March 30, 1974 (Signature of officer authorized to administer oaths)

VERIFICATION -Concluded

SUPPLEMENTAL OATH

By the president or other chief officer of the respondents)

State of	ew York		
County ofN	EW YORK	88:	
D. D	. CEARY, Jr.	makes oath and says that he) is PRESIDENT
of RARITA	(Insert here the name of the affiact) N TERMINAL AND TRANSE	PORTATION COMPANY	(Insert here the official title of the affisht)
01	, , , , , , , , , , , , , , , , , , ,	(Insert here the exact legal titles or names of th	e respondents)
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that he has care said report is a co	fully examined the foregoing re orrect and complete statement of	port; that he believes that an statemen the business and affairs of the above-na	ats of fact contained in the said report are true, and that the med respondents during the period of time from and including
JANUARY	1 19.72, to and inc	ciuding DECEMBER 31	1972
			Did Vrani.
		d sworn to before me, a. Natar	y Fullec (Signature of smant)
		10/14	m
	county above nan		1/arch 1973
	My commission ex	xpires March 30, 1979	In I. 8. impression seal
		MILDRED M. NELSON	Mildeld M. Melle on (Bignature of officer sutherized to administer outher)
	No. 4	otary Public, State of New York 3-8117575 - Qual: in Richmond Co. Jert. Filed in New York County Immission Expires March 30, 1974	(colimators of omics agreement to armitmater correct)

CORRESPONDENCE

OFFICAR ADDRESSED			DATE OF LETTER OR TRLEGRAM		//UBIBOT				ANSWER				
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### CORRECTIONS

DATE OF CORRECTION		RECTION	Page	AUTHORITY						Canar Manua
		-		LETTER OF	R TELEG	HAM OF-	OFFICER SENDING LETTER (		CLERK MARING CORRECTION	
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-	CHICAGO CONTRACTOR				*****	*********			***************************************	